

Brazos County, Texas Proposed Budget For Fiscal Year 2018



July 31, 2017

Prepared by the Brazos County Budget Office

Brazos County, Texas

Proposed FY 2018 Budget Statement Required by Local Government Code Section 111.003

This budget will raise more total property taxes than last year's budget by \$6,864,697 or 9.77%, and of that amount, \$3,466,785.17 is tax revenue to be raised from new property added to the tax roll this year.

Members of Commissioner's Court voted as follows:

County Judge, Duane Peters:
Commissioner Precinct #1, Lloyd Wasserman:
Commissioner Precinct #2, Sammy Catalena:
Commissioner Precinct #3, Kenny Mallard:
Commissioner Precinct #4, Irma Cauley:

Brazos County Property Tax Rates (Amounts per \$100 of appraised valuation)

	<u>2017</u>	<u>2016</u>
Proposed Property Tax Rate	\$0.485000	\$0.485000
Effective Tax Rate	\$0.454225	\$0.466285
Effective M&O Tax Rate	\$0.403386	\$0.412672
Rollback Tax Rate	\$0.499913	\$0.513575
Debt Service Rate	\$0.056065	\$0.059200
 Total Debt Obligations	 \$9,940,318	 \$9,934,920

BRAZOS COUNTY, TEXAS
PROPOSED BUDGET
For The Fiscal Year Ending September 30, 2018
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BRAZOS COUNTY
BRYAN, TEXAS

July 31, 2017

Duane Peters

Office of the County Judge
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Bryan, TX 77803

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Fax: (979) 361-4503

Email: DPeters@brazoscountytexas.gov

**TO: MEMBERS OF THE COMMISSIONERS COURT, ELECTED & APPOINTED OFFICIALS,
EMPLOYEES AND CONSTITUTENTS:**

I am pleased to present the Brazos County Proposed Budget for Fiscal Year 2018. This document is a compilation of many hours of planning, projections and collaboration by the Commissioners' Court, the Budget Office, and elected officials, appointed officials, department heads and their staff.

The financial decisions contained within this document are intended to be representative of the County as a whole and not one individual. This document is submitted in accordance with all statutory requirements and will serve as a guide for the Commissioners' Court to receive comments from the public and carefully deliberate on the contents prior to final adoption. The budget is scheduled to be approved on Tuesday, September 5 at 10am in Commissioners Court room.

Brazos County, like most governmental agencies across the country, continues to feel the effects of the national economic downturn. While the local economy shows signs of growth, the FY 18 budget was prepared in a conservative manner with an emphasis on maintaining current service levels and building reserves.

The Chief Appraiser for Brazos County has certified the 2017 Brazos ARB Approved Freeze Adjusted Taxable Value at \$17.5 billion as compared to the 2016 of \$14.4 billion. This includes \$714 million in new taxable value that was not on the appraisal roll in 2016.

The FY 2018 proposed budget is balanced at a tax rate of \$0.485 per \$100 of valuation. A home value of \$100,000 would see a \$3.14 increase based on the M&O tax rate.

The total proposed budget is approximately \$253 million for operating, special revenues, grants, debt, capital, and health insurance. Included is approximately 3% Cost of Living Adjustment for all positions on group chart and 1% merit pool funds for some staff to be distributed at the discretion of the elected official or department head. Additionally, the workforce is budgeted at 899 positions, a net of twenty-seven more positions than in FY 2017.

In recent years, expenditures in the County's self-insurance fund have increased. The proposed budget includes increasing medical and dental premiums to all the employees and retirees to help offset the increasing cost of providing health care to employees and their dependents and retirees. The County will continue to offer dental insurance, however the dental premiums are to be fully funded by employees. The County's

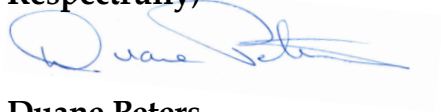
Contribution for health insurance will increase from \$11,712 to \$12,492 per/employee per year. This is a \$780/year increase to the County for each full time position.

Employee premiums will also be increased. The increase will depend on what type of coverage is selected, for example, employee only or employee and children.

The FY 2018 Proposed Budget details projects along with funding sources and will continue to be a guide for future planning. This is the first step in long range planning for future facilities and infrastructure needs.

The FY 2018 Proposed Budget is balanced as required by statute. The budget process has demonstrated teamwork by the members of Commissioners' Court, elected officials, department heads, employees and citizens in this extensive and complex budgeting process. While the County still faces budgetary challenges for FY 2018, it does so by taking an active approach, controlling costs, making careful expenditures and implementing improved efficiencies while also meeting the increasing demand for services in a growing community.

Respectfully,



Duane Peters
Brazos County Judge

INTRODUCTORY SECTION



COUNTY OF BRAZOS



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2018

October 1, 2017 – September 30, 2018

COMMISSIONERS COURT

DUANE PETERS
COUNTY JUDGE

STEVE ALDRICH
COMMISSIONER, PCT. 1

NANCY BERRY
COMMISSIONER PCT. 3

SAMMY CATALANA
COMMISSIONER, PCT. 2

IRMA CAULEY
COMMISSIONER, PCT. 4

PREPARED BY THE BUDGET OFFICE

IRENE JETT, BUDGET OFFICER
NINA MEANS, BUDGET ANALYST

BRAZOS COUNTY, TEXAS

In compliance with Local Government Code, Section 111.002 through Section 111.006, this document has been prepared and has been properly delivered to the Commissioners' Court of Brazos County and has been properly filed with the County Clerk of Brazos County for public inspection and review.

BUDGET HIGHLIGHTS

In accordance with all statutory requirements, the FY 2018 proposed budget is balanced with a property tax rate of \$0.485/\$100 valuation.

FINANCIAL OVERVIEW

The FY 2018 proposed budget totals \$253.4 million for all funds, including \$121.4 million in General Fund appropriations, \$43.7 million in Special Revenue, \$2.1 million in Grant Fund Revenues, \$16.5 million for Debt Service, \$53.6 million for all Capital Funds, and \$15.8 million for the Proprietary Fund. The minimum required fund balance for Debt Service is \$2.6 million. Approximately \$6.3 million fund reserves are projected for Debt Service at the end of FY 2017. Reserves in other funds reflect Brazos County's commitment to maintain a strong financial position that will enable us to continue to address future unforeseen emergencies.

TAX BASE

The 2017 adjusted certified appraised value for Brazos County is \$16.1 billion. This represents a total increase of \$12% from the 2016 adjusted certified value of \$14.4 billion. Total unadjusted land market value has increased 13% over last year. There is a 25% increase in appraisal value associated with mineral interest values over last year. Land market value increased 8% and improvements increased 10%. Personal property increased 7% over last year. However, these increases were offset by a total net increase of 11% in the homestead cap adjustment, loss of market productivity and loss due to Ag Use. Exemptions have increased by 5% as compared to 2016. The 2017 taxable values are used to fund the FY 2018 budget. The average home value in Brazos County has increased from \$198,435 in 2015 to \$214,849. The tax rate will effectively be raised by 6.33 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$3.14.

TAX RATE

The Brazos County 2017-2018 Proposed Budget is balanced at a tax rate of \$0.485 per \$100 valuation which is \$0.030775 more than the effective tax rate of \$0.454225 per \$100 valuation. The "Effective Tax Rate" is the tax rate that would, on average, yield the same amount of taxes on existing property as the previous year.

AD VALOREM TAX REVENUE

The Brazos County 2018 Proposed Budget is balanced at a tax rate of \$0.485 per \$100 valuation.

Based on the current adjusted certified tax revenues, the ad valorem rate of \$0.485 per \$100 valuation will result in revenues of approximately \$72.5 million available for the General Fund at a collection rate of 98%. In comparison to last year of \$64.3 million, this represents an increase of 12.8% for FY 2018. This rate also funds total outstanding debt of \$9.9 million for the proposed FY 2018 budget year.

EMPLOYEE BENEFITS

COMPENSTION

The FY 2018 Proposed Budget compensation programs reflect the realities of the economic environment. As demands for services continue to increase in all departments, difficult choices were made during the planning process to develop the proposed budget. Included is a 3% COLA increase for most but not all employees as well as a 1% merit pool based on departmental salary total. The merit funds will be distributed to employees at the discretion of the elected official or department head based on guidelines approved. The workforce is budgeted at 899 positions which is a net increase of twenty-seven (27) additional positions from FY 2017 to FY 2018.

BENEFITS

In recent years, expenditures in the County's self-insurance health fund have increased. During the past several years the Commissioners' Court increased medical and dental premiums to all the employees and their dependents to help offset the increasing cost of providing health and dental care. This budget includes increasing the County's contribution by 7.1% or \$780 per employee per year to \$12,492 from \$11,712.

Brazos County has reviewed multiple strategies to help manage the increasing cost in health insurance over the past few years. During Fiscal Year 2014 the Commissioners' Court established a Medical Services division creating a position for a medical director for the jail and juvenile services. The director is managing the care for inmates at the county jail and the juveniles at the Juvenile Services department. The medical director will also manage a clinic for employees. The employee clinic is expected to open the fall of 2018. The clinic is expected to implement a wellness component to assist employees and their families to live a healthier and happier life style.

Functions of County Government

Today there are 254 counties serving the needs of over seven million Texans - ranging in size from just 100 residents to over 3 million. Major responsibilities include building and maintaining roads, operating the judicial system, operating and constructing jails, maintaining public records, collecting property taxes, issuing vehicle registration and transfers, and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many indigent residents. Increasing county governments are playing a vital role in the economic development of their local areas.

Structure of County Government

The statutory duties and responsibilities of county officials in Texas are numerous. County government is generally an extension of state government, principally focusing on the judicial system, health and welfare services, law enforcement and road construction. Texas counties seldom have responsibility for schools, water and sewer systems, electric utilities and commercial airports. County governments in Texas have no ordinance making powers, other than those explicitly granted by the State Legislature.

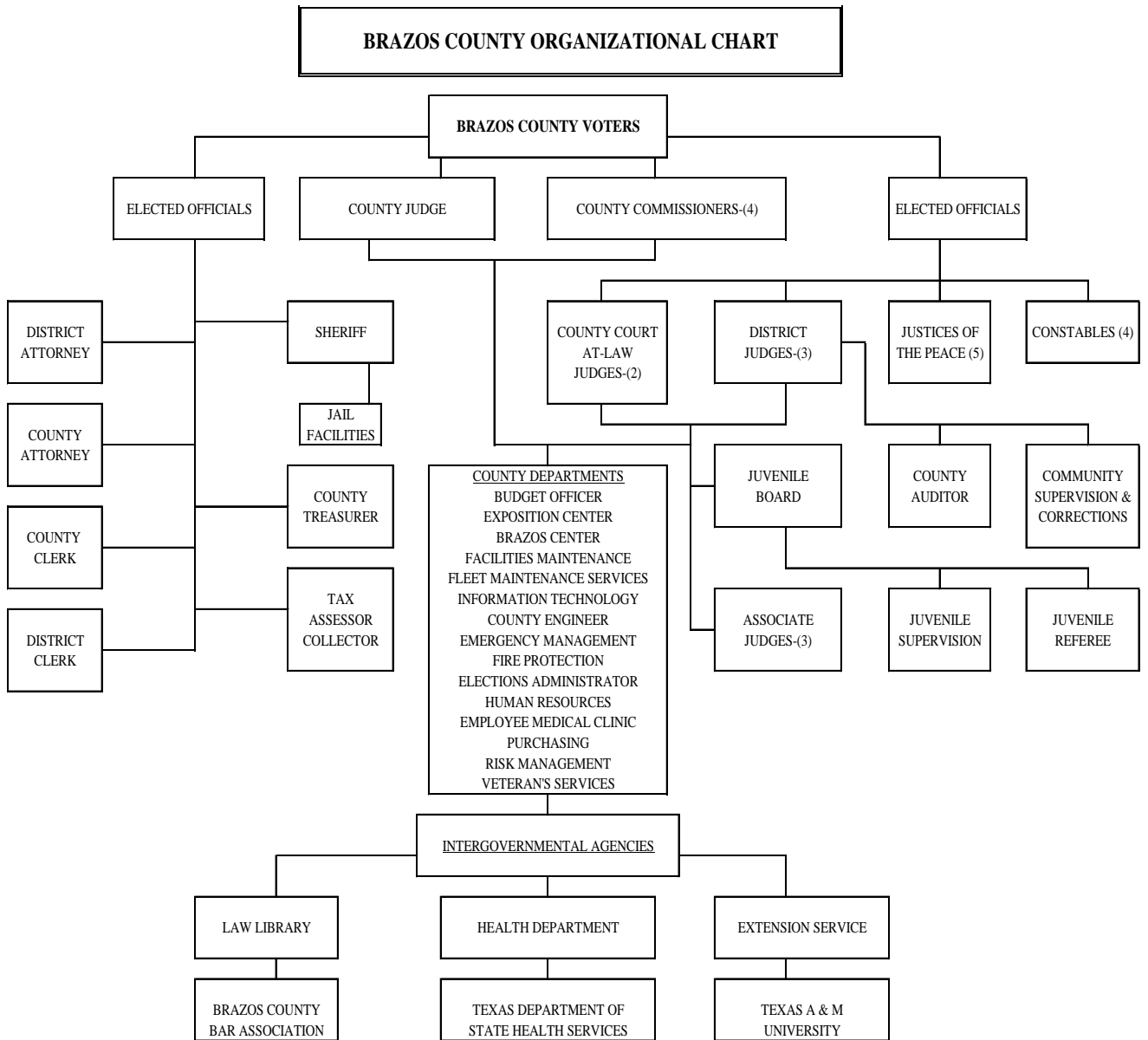
Brazos County shares organizational features with the other 253 counties in the State: a governing body (the Commissioners' Court) consisting of one member elected at large (the County Judge), and four Commissioners elected from respective precincts. The County Judge is so named because he has actual judicial responsibility in all but the largest of the Texas counties. In Brazos County, the County Judge is an executive and an administrator, who's other primary duties are the presiding officer of Commissioners' Court, and performing the duties of the Chief Financial Officer.

The Commissioners' Court of Brazos County serves both as a legislative and executive branch of government, with budget authority over the majority of county offices. Commissioners' Court annually sets the County tax rate, adopts the budget, appoints boards and commissions, approves grants and personnel actions, and oversees the administration of county government. The Court has proposed a classified budget as opposed to a line item budget. The classified budget extends to the elected officials and department heads an element of managerial control.

In Texas county government, there is not a hierarchy level for elected county officials, as all elected officials answer directly to the voters. The Commissioners' Court authority over county offices including elected officials is limited to its authority to approve and disapprove the budgeted funds appropriated for each department's activity.

Elected offices created by the Texas Constitution include County Judge, Commissioner, Constable, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor/Collector, and the Treasurer. These officers are elected at large with the exception of the Commissioners, Constables and Justices of the Peace, which are elected by individual precincts.

Offices created by legislative act include State District Judges, County Courts at Law, County Auditor, County Purchasing Agent, County Engineer, Community Supervision and Corrections and Juvenile Probation. The State District Judges and County Court at Law Judges are elected at large. The remaining officials are appointed by various boards.





Steve Aldrich
Commissioner, Precinct 1

Brazos County Commissioners' Court



Sammy Catalena
Commissioner, Precinct 2



Duane Peters
County Judge



Nancy Berry
Commissioner, Precinct 3



Irma Cauley
Commissioner, Precinct 4

COUNTY OF BRAZOS

Elected Officials

Commissioners Court

E. Duane Peters, County Judge
Steve Aldrich, Commissioner Pct. 1
Sammy Catalena, Commissioner Pct. 2
Nancy Berry, Commissioner Pct. 3
Irma Cauley, Commissioner Pct. 4

Constables

Jeff Reeves, Pct. 1
Donald Lampo, Pct. 2
J. P. Ingram, Pct. 3
Isaac Butler, Pct. 4

County Attorney

Rod Anderson

County Clerk

Karen McQueen

County Court-at-Law Judges

Amanda Matzke, CCL 1
Jim Locke, CCL 2

District Attorney

Jarvis Parsons

District Clerk

Marc Hamlin

District Judges

Kyle Hawthorn, 85th District Court
Travis B. Bryan III, 272nd District Court
Steve Smith, 361st District Court

Justice of the Peace

Mike McCleary, Pct. 1
Tommy Munoz, Pct. 2
Rick Hill, Pct. 3
Louis Garcia, Jr., Pct. 4

Sheriff

Chris Kirk

Tax Assessor/Collector

Kristy Roe

Treasurer

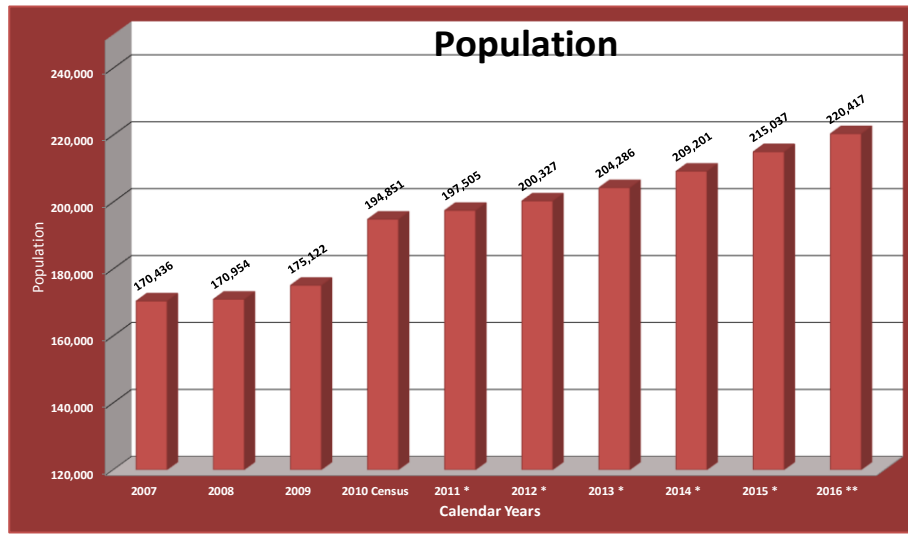
Laura Davis

Appointed Officials/Department Heads

Dana Zachary, Associate Judge 1
Misty Swann, Assoc. Judge 2 & Juvenile Referee
J.D. Langley, Associate Judge 2
Katie Conner, County Auditor
Joanna Spencer, Director of the Brazos Center
Irene Jett, Budget Officer
Tanya Skinner, Director of Collections
Turdy Hancock, Elections Administrator
Michele Meade, Director of Emergency Management
Alan Munger, County Engineer
Tom Quarles, Director of the Expo Center
Jennifer Salazar, Director of Human Resources
Eric Caldwell, Chief Information Officer
Dr. Doug Vance, Director of Juvenile Services
Charles Wendt, Director of Purchasing
Lynn Allen, Director of Records Management
Melissa Perez, Director of Risk Management
Dusty Tittle, County AG Extension Agent

BRAZOS COUNTY PROFILE

Brazos County is located in East Central Texas, in an area bounded on all sides by large metropolitan areas. Dallas-Ft. Worth is 180 miles to the north, Houston 95 miles to the southeast, Austin 104 miles to the west, and San Antonio 166 miles to the southwest. There are two major cities in the County that make up the business and cultural center, Bryan and College Station that have a combined population of approximately 172,400. The City of Bryan is the county seat. The 2016 county population is projected at 220,417. Brazos County also includes the Cities of College Station, Bryan, Wixon Valley and the towns of Kurten and Millican.



* Projections for 2011-2015 are from the Texas State Library and Archives Commission

** Projections for 2016 is from the United States Census Bureau: Population Est. as of July 1, 2016

County services and responsibilities include:

- Building and maintaining county roads
- Operating the judicial system
- Registering voters and holding elections
- Maintaining public records
- Providing law enforcement
- Building and operating jails
- Office of Emergency Management
- Coordination and support of volunteer fire department network
- Collection of property and sales taxes
- Providing health and social services to the indigent

2010 Census Population: 194,851

Median household income: \$37,468

Racial Composition: White – 81.1%
Hispanic – 23.9%
African American – 11.1%
Other – 7.8%

THE BUDGET PROCESS

The FY 2018 Proposed Budget covers a twelve-month period from October 1, 2017 through September 30, 2018. The purpose of the budget preparation process is to develop a work program and financial plan for Brazos County. The goal is to produce a budget document that clearly states which services and functions will be provided with the resources available.

The budget document should be clearly understandable by the taxpayers and citizens at large and should be a policy document which defines issues in a manner that allows Commissioners' Court to make sound business decisions regarding county programs and finances. The Commissioners' Court must be given enough information to make funding choices between alternative programs and priorities.

The budget document provides offices and departments with a work program in support of their individual and collective missions. Furthermore, it also provides the Budget Officer and the County Auditor with a financial plan to assure that the County operates within its financial means.

Finally, the budget serves as an important reference document that provides extensive information on the nature and scope of County operations and services.

Budget Requests:

During this phase of the budget cycle, departments are given the opportunity to request funding for the next year's operation. This phase is divided into requests for the current level of service (baseline budget), requests for capital outlay, and requests for service level changes.

Baseline Budget – The baseline budget is defined as the level of service currently being provided by the department and should only be affected by workload volumes and inflationary pressures. For budget preparation purposes, requests for new positions are considered service level changes and are not included in the baseline budget.

Budget Criteria for Review of the Baseline Budget – The first step in analyzing a department's budget submission is to review the department's current base line budget and make any needed recommendations for modifications to the base in accordance with the following criteria:

1. Workload Decreases: If a department has had a workload decrease (including efficiencies created by technology improvements), or some other programmatic change which has resulted in a lower demand for service, then budget reductions may be recommended to reflect this decrease.
2. Changing Circumstance: If circumstances have changed in the community or in the customer base which no longer justifies the continuation of a department's program at its current level, then the budget reductions may be recommended to reflect this change.
3. Revenue Shortfalls: If a past program was fully or partially funded based on an expectation of additional revenue and that revenue has not materialized or continued as expected, then budget reductions may be recommended to bring expenses in line with the actual revenue.

4. Decrease in Non-General Fund Revenue: If a program was fully or partially funded by Non-General Fund revenue and that revenue has been reduced or eliminated, the increase to the General Fund will be evaluated as a Program Change.

Capital Outlays – Capital outlays are expenditures for the acquisition of capital assets, including the cost of land, buildings, permanent improvements, machinery, large tools, furniture and equipment. Capital outlay refers to those items that cost more than \$5,000 per unit. Requests for new or different vehicles are also subject to the capital outlay process.

Service Level Change Requests – Given the increased costs of overall operating expenses and the impact of those expenses on the County's overall available funds, service level changes that produce savings are looked on more favorably than those that increase costs.

Service Level Change Requests refer to requests that change the level of service or method of operation. Generally, Service Level Changes Requests are for positions, equipment and associated supplies and contractual services necessary to support a new or expanded program. However, they may take the form of service level reductions or eliminations. Information submitted in support of the change describes how the proposal will improve service.

Budget Review

Commissioners' Court Workshops – During this phase of the process the County Judge and Commissioners hold budget hearing workshops. Each department is given the opportunity to discuss the department's budget requests. The sessions are open to the public. The Budget Officer includes the Commissioners in each step of the process to ensure that specific requirements are accomplished; that goals are met; and issues are resolved. Elected officials and department heads are asked to highlight specific needs. In this manner the Commissioners' Court may then prioritize requests, prioritizing them against available funding.

Budget Office Review - During this phase of the process, the County Judge conducts a review of departmental requests. Also during this time, the revenue estimates and fund balance projections from the County Auditor will be received. These estimates and projections, as well as tax roll information from the Brazos County Appraisal District and the Tax Assessor/Collector, will be used to formulate budget balancing strategies. This information will form the basis for a priority setting session of the Commissioners' Court.

Once the final tax roll is received and the effective tax rate has been calculated, the Commissioners' Court will be informed on the status of the budget. The Commissioners' Court will give direction relating to any possible tax rate increase or decrease.

Prior to the finalization of the budget, each office is informed of the recommended level of funding for each department. Any disagreement may be appealed by the office or department to the Commissioners' Court during the next phase of the process. The County Judge and the Budget Office will provide the Commissioners' Court with a balanced budget in the Proposed Budget document.

Adoption of the Budget

Commissioners' Court Deliberations - The Commissioners' Court will hold budget hearings in accordance with the budget calendar. Department officials and outside entities will have an opportunity to meet with the court on these dates or any revisions of these dates.

After the Commissioners' Court completes its deliberations and holds the public hearing (s) on the proposed budget, the court will vote to adopt the budget. The Commissioners' Court may make changes to the proposed budget it deems necessary prior to the adoption.

Implementation of the Adopted Budget

Upon adoption by the Commissioners' Court, a copy of the budget will be filed with the County Clerk. The County Auditor is responsible for the financial accounts of the County and the preparation of the monthly budget statements. The Budget Office is responsible for the daily administration of the budget.

Budget Amendment – Except through certification of the County Auditor and through approval by Commissioners' Court, the total amount appropriated in the budget cannot be amended. However, funds may be reallocated to different expenditure accounts. These types of changes to the budget occur in the form of budget transfers. The following briefly describes the process for approval of budget transfers.

The office or department requests a transfer of funds from one expenditure group to another. The Budget Office evaluates the requests to determine its appropriateness and availability of funds. The Budget Office then forwards the transfer to Commissioners' Court for consideration. If approved by the Commissioners' Court, the Budget Office makes the appropriate changes in the financial management system to reflect the transfer.

BRAZOS COUNTY, TEXAS
Budget Planning Calendar for 2017-2018

Date	Calendar of Events	Statute
March 17	Capital Improvement Requests Due to Budget Office	
April 10 - 14, 17	Departmental Meetings with Capital Improvement Committee	
April 18	Budget Instructions and worksheets distributed	LGC 111.005
May 25	Deadline for departments to return completed budget request forms to the Budget Office.	LGC 111.005
May 27 - June 14	Budget Office enters data into system.	LGC 111.005
June 15	Budget Office delivers budget request worksheets to Commissioners and Department Heads.	LGC 111.005
June 19 - July 7	Commissioners Court meeting with Elected Officials/Department Heads	LGC 111.005
July 25	Deadline for receiving Certified Values from Chief Appraiser	TC 26.01 (a)
July 31	FY 2017 Proposed Budget filed with County Clerk & County Auditor	LGC 111.006 LGC 111.03 (b)
August 8	Commissioners Court to discuss tax rate, if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearings. 10:00 a.m.	TC 26.06 (b) TC 26.05 (d)
August 14	Publish Effective and Rollback Tax Rates, Schedules, and Fund Balances	
August 14	Publish Notice of Public Hearing on Budget and Elected Official Salaries	LGC 111.007(c) & 111.0075
August 18	72 hour notice for first public hearing (Open Meetings Notice)	
August 22	Public Hearing on Proposed Budget (LGC 111.007) 1:30pm	LGC 111.007 TC 26.06
August 22	1st Public Hearing on Proposed Tax Rate, schedule and announce meeting to adopt tax rate (LGC 111.007) (if required) 1:45pm	TC 26.06
August 25	72 hour notice for second public hearing (Open Meetings Notice)	
August 29	2nd Public Hearing on Proposed Tax Rate, schedule and announce meeting to adopt tax rate (LGC 111.007) (if required) 6:00 pm	LGC 111.007 TC 26.06
September 1	72 hour notice to Adopt Budget and Tax Rate (Open Meetings Notice)	
September 5	Public Meeting to Adopt Budget and Tax Rate 10:00 am	
	1) Vote to adopt budget	LGC 111.008
	2) Vote to adopt tax rate	TC 26.05 (b)
	3) Vote to ratify property tax increase from raising more revenue from	
	property taxes than in the previous year (LGC 111.008c) (if required)	

Dates are subject to revision by any and all requirements for setting tax rates

ACCOUNTING SYSTEM

Basis of Accounting – The County complies with Generally Accepted Accounting Principles (GAPP) and applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The modified accrual basis of accounting is used. Under this method, revenues are recognized when they become measurable and available. Measurable means the amount of the transaction can be determined and available means the amount is collectible within the current period. Expenditures are recorded when the liability is incurred except for unmatured interest on general long-term debt, which is recognized when paid.

Basis of Budgeting - The Brazos County budget is prepared on a modified accrual basis consistent with generally accepted accounting principles and budgetary control takes place at the account category level. Under the modified accrual basis of accounting, revenues are recognized for budgetary purposes when they are received or become measurable. For example, property tax revenue is measurable when the statements are produced. Expenditures are recognized when the related fund liability is incurred, such as with issuance of a purchase order.

Revenue Estimates - The County Auditor provides revenue estimates for the upcoming fiscal year. Estimates that are incorporated into the budget document are based on trend analysis, current and/or pending legislation, and economic conditions.

Budget Control - The County maintains an encumbrance accounting system as a method of budgetary control. Estimated purchase amounts are encumbered prior to the release of purchase orders to vendors.

Budget Administration- The approved budget is prepared in line item format; however, with the adoption of the budget, administration will be at the category level. This method of budgetary control will allow for individual line item (e.g. Office Supplies) to exceed the appropriated amount as long as the category does not exceed the total amount appropriated for the category. Any transaction that would cause the category to exceed the budgeted appropriation will require a budget amendment or transfer.

Budget Transfers – Budget Transfers fall into two different categories, those that can be approved by the department head and those that require approval of the Commissioners' Court prior to any expenditure of funds. Under state law, the budget cannot be exceeded in any expenditure category. In addition, the total of the budgets for the General and certain Special Revenue Funds cannot be increased once the budgets are adopted unless certified by the County Auditor and approved by Commissioners' Court.

Each expenditure category is the sum of individual, similar line item allocations. (Each group is defined in the Glossary section of the Appendix) This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets. This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information.

Although budgetary data is presented in the budget document according to expenditure category, detailed line item information has been input into the County's financial management system.

The FY 2017-18 Proposed Budget appropriates funds using the following expenditure categories.

- Salary and Wages
- Benefits
- Departmental Support
- Repairs and Maintenance
- Minor Acquisitions
- Contracts for Services
- Professional Services
- Community Contracts
- Capital Outlay
- Inter-fund Transactions

A) Budget Adjustments – Transferring funds between line items within each expenditure category for purpose of budget administration can be done by department head or elected officials and do not require further approval of the Commissioners’ Court prior to any expenditure of funds.

B) Budget Amendments – All other transfers require approval of Commissioners’ Court via a budget amendment request form submitted via the Budget Office. They can take the form of moving funds from one category to another. Additionally, changes in the authorized level of funding that increases or decreases the total, or bottom line, of the budget are also submitted for court approval. Budget amendments may include both revenue and expenditure, or offsetting amounts, and are authorized only by majority vote of the Commissioners’ Court.

Fund Balance Classifications – The County’s Commissioners’ Court meets on a regular basis to manage and review cash financial activities and to ensure compliance with established policies. It is the County’s policy to fund current expenditures with current revenues and the County’s mission is to strive to maintain a diversified and stable revenue stream to protect the government from problematic fluctuations in any single revenue source and provide stability to ongoing services. The County’s highest level of decision-making authority resides in its Commissioners’ Court. The Commissioners’ Court can commit and assign amounts as needed for specific purposes. It can also modify or rescind unrestricted fund balance arrangements as needed. It usually requires a special meeting or a resolution for the change in committed fund balance arrangements. When both restricted and unrestricted fund balance are available for use, it is the County’s policy to use restricted resources first, then unrestricted resources as they are needed. For unrestricted fund balance, the committed amount should be used first, assigned amount next, and unassigned amount should be used last. The County’s unassigned fund balances will be maintained to provide the County with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

Under GASB 54, fund balances are required to be reported according to the following classifications:

Nonspendable Fund Balance – Includes amounts that cannot be spent because they are either not in spendable form, or, for legal or contractual reasons, must be kept intact. This classification includes inventories, prepaid amounts, assets held for sale, and long-term receivables.

Restricted Fund Balance – Constraints placed on the use of these resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors or other

governments; or are imposed by law (through constitutional provisions or enabling legislation).

Committed Fund Balance – Amounts that can only be used for specific purposes imposed by a formal action of the government's highest level of decision-making authority. The County's highest level of decision-making authority resides with the Commissioners' Court. The constraints imposed by the resolution of the Commissioners' Court remain binding unless removed or changed in the same manner employed to previously commit those resources.

Assigned Fund Balance – Amounts that are constrained by the County's intent to be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. Such intent should be expressed by the Commissioners' Court or its designated officials to assign the amount to be used. Constraints imposed on the use of the assigned amounts can be removed with no formal action.

Unassigned Fund Balance – This is the residual classification of the General Fund. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amount had been restricted, committed or assigned.

FUND STRUCTURE

Brazos County maintains budgetary control of its operating accounts through the use of various funds. A “Fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The County’s budget contains various funds. This document includes all funds for which the Commissioners’ Court has budgetary oversight responsibility.

- **The General Fund** – As a major fund, the general fund is the general operating fund of the county. The general operating fund accounts for all resources not required to be accounted for in other funds. This fund provides for the general government or daily operations for the county. The primary sources of revenue to the general fund are property tax, sales tax, fees, and charges for services.
- **Health Endowment Fund** – accounts for all financial resources associated with the establishment of the fund. The corpus of the fund was provided through the State’s distribution of a portion of the “Tobacco” settlement in 1999.
- **Special Revenue Funds** – Funds specifically required accounting for revenues and expenditures restricted for specific purposes. Special revenue funds include Hotel Occupancy Tax, State Lateral Road, Unclaimed Property, Law Library, Local provider Participation, Alternative Dispute Resolution, Law Enforcement Education, County Records Management, County Clerk Records Management, County Clerk Archival, District Clerk Management, District Clerk Archival, Justice of the Peace Technology, County and District Court Technology, Forfeitures, D.A. Hot Check Collection, Bail Bond Board Fee, Voter Registration, Vehicle Inventory Tax Interest, Sheriff – Crime Fund, District Attorney – Crime Fund, Primary Election Services and Brazos County Housing Finance Corporation.
- **Grant Fund** – Funds specifically funded by state or federal agencies to be used to supplement budget allocations and/or in support of services provided by County offices and departments. Also serve as potential seed money for new programs and/or services, particularly within County priority areas of concern, identified gaps in service and other service needs.
- **Debt Services** – Fund is used to account for the payment of principal and interest on bonded long-term indebtedness. Primary sources of revenue include ad valorem taxes and interest income.
- **Capital Projects** – Funds specifically designed to account for the acquisition or construction of major capital facilities, major capital improvements, and/or the acquisition of equipment.
- **Proprietary Fund** – Fund created to account for the activity within the County’s self-insured health insurance program and its group life insurance plan.

FINANCIAL SUMMARY OVERVIEW

This budget document includes appropriations for all governmental funds, unless otherwise noted. The audited financial statements include various fiduciary funds that do not fall under the jurisdiction of the Commissioners' Court and are therefore not reported in this document.

REVENUES

Revenues are most import to the budget process, for without funding there would be no resources to fund the expenditures. County government has very limited resources from which to draw upon and almost all are strictly determined and limited by the state government with very few locally optional alternatives. Revenue estimates are provided by the County Auditor and consists of combination of trend analysis, economic forecast, and special conditions. Revenues are categorized in the following manner:

Property Tax (current) – Includes all ad valorem taxes collected on the current year's tax roll issued October 1st. All collections related to this tax roll should be accounted for as "current" until June 30th the following year, at which time uncollected taxes become officially delinquent.

Property Tax (delinquent) – Includes ad valorem tax collections for the current year deemed "past due. This would include all taxes collected from the current year after June 30, and all taxes collected during the year for a previous tax roll year

TIF Payments – Includes all refunds made on Tax Increment Financing Zones. As the property within the TIFZ develops the County collects taxes based on the appreciated appraised values at the rate established annually by Commissioners' Court. Once the taxes have been paid each year the County remits the amount of taxes attributable to the increase in the appraised values (captured value) to the TIFZ to be used to fund the project plan.

Penalty & Interest on Taxes - Includes taxes that become delinquent (but not past due) on February 1st in the year following the issuance of a tax roll. After February 1st, the taxpayer is required to pay a penalty for late payment, as well as interest from February 1st at a specified annual rate. This account is used to account for all such penalties and interest collected.

Sales Tax – Includes sales tax revenue received from the Texas State Comptroller for taxes collected in Brazos County for the twelve month period of October 1st through September 30th.

County Sales Tax – Includes sales tax revenue received from the State Comptroller for taxes collected in Brazos County for the twelve month period of October 1st through September 30th.

Mixed Drink Tax – Includes tax assessed by local vendors and remitted to the State Comptroller monthly then in turn the State remits the County's portion of the tax to the County on a quarterly basis.

Fees of Office – Fees charged for services performed by county offices.

Fines & Forfeitures – Includes fines assessed by the courts and bond forfeitures.

Interest – Includes revenue received as interest from investments and bank accounts.

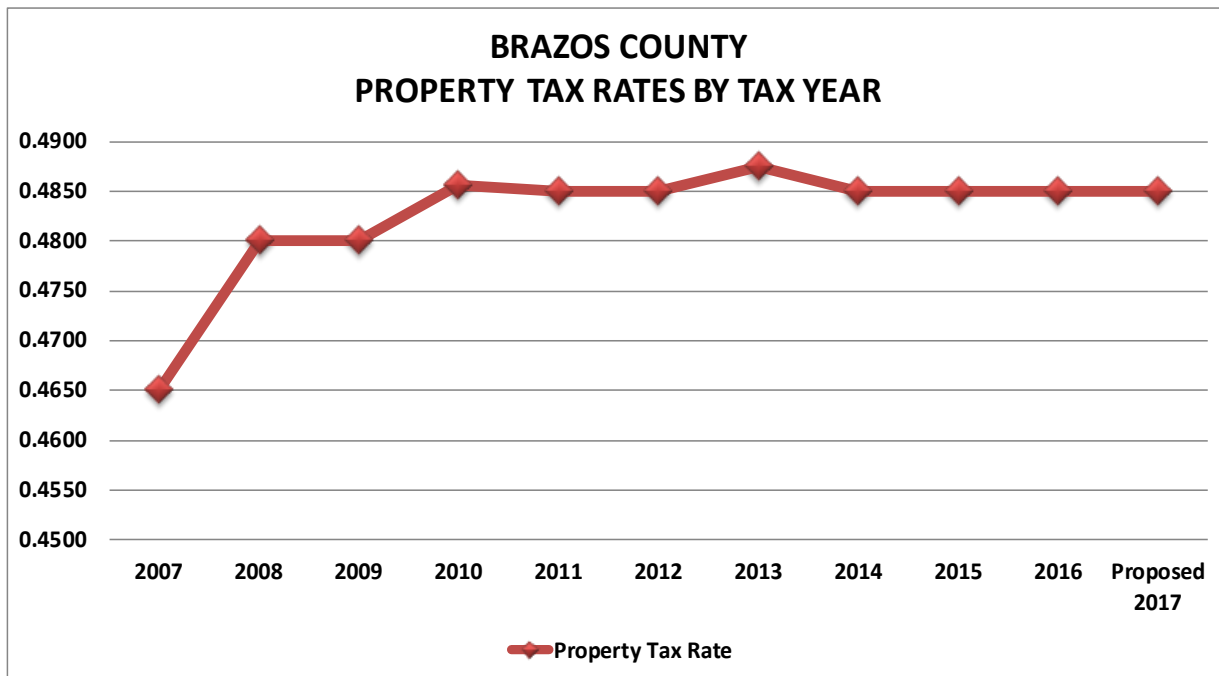
Other Revenue – Includes revenue not classified in another category.

Reserves – Includes the use of fund balance unspent from previous years or set aside to meet a specific obligation.

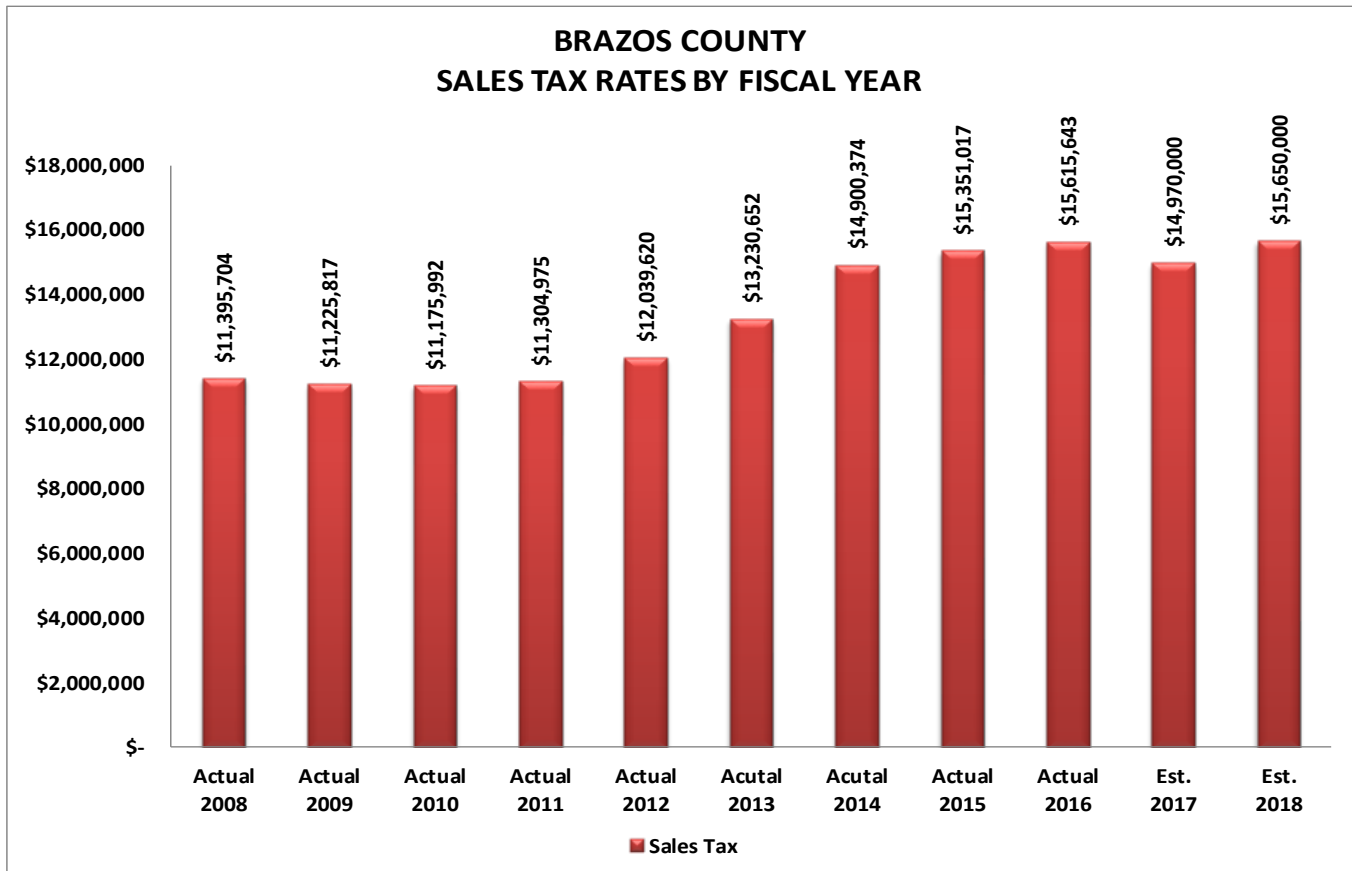
MAJOR GENERAL FUND REVENUE HIGHLIGHTS

The FY 18 proposed budget is based on projected receipts of taxes, fees, other revenues and reserves which total slightly over \$121 million. The County general fund includes the majority of operational and service activities that the County is required to undertake. For the year ending September 30, 2018 approximately 73% of the revenues used to resource General Fund activities are raised primarily from ad valorem tax and sales which is an increase of 2.13% over the previous year. Use of Reserves makes up the next highest category of resources at approximately 16%. Major categories of revenue and the projection assumptions are as follows:

PROPERTY TAXES: The County's total property tax receipts comprise approximately 60% of revenues and are estimated at 2.5% more than the 2017 approved amount. This revenue projection reflects property tax collected for the general fund and general capital improvements fund. The general fund portion of the current tax rate is budgeted to increase from \$64.3 million in FY 2017 to \$72.5 million in the proposed FY 2018 budget. Below are the historical tax rates for Brazos County. The FY 2018 proposed total tax rate is \$0.485 per \$100 appraised valuation for calendar year 2017.



SALES TAX: Brazos County voters approved a ½% sales tax. It comprises 12.8% of the total revenue and is the second largest source of general fund revenue. Sales tax receipts for FY 17 were budgeted at \$14.9 million and increased to \$15.6 million in the FY 2018 proposed budget.



FEES, FINES & OTHER PAYMENTS: Comprising 9.24% of total revenues, fines and fees represent the third largest other revenue other than the use of fund reserves. This category reflects fees charged for services such as copy fees, records management fees, administrative fees, and processing fees. Also included are fines assessed by the courts and bond forfeitures. The FY 17 estimated revenue of \$10.9 million is approximately \$900 thousand lower than the FY 2016 actual of \$11.8 million. The FY 2018 fees, fines and other payments are proposed to be slightly higher at \$11.2 million than the projected FY 2017 but still lower than FY 2016 actual.

GENERAL FUND MAJOR EXPENDITURE HIGHLIGHTS

Expenditures are divided into the following major categories:

- Salary and Wages
- Benefits
- Departmental Support
- Repairs and Maintenance
- Minor Acquisitions
- Contracts for Services

- Professional Services
- Community Contracts
- Capital Outlay
- Inter-fund Transactions

The FY 18 proposed budget is approved by category format and allows for the departments to adjust funds between accounts within the operating category without court approval. This process allows the department greater authority over the management of the funds. Funds requested for transfer from salaries, fringe benefits, or capital outlay requires Commissioners' Court approval.

Salaries and fringe benefits comprise approximately 52.5% of total expenditures, followed by 11.7% of interfund transfer, 9.95% of departmental support, contracts for services comprise 3.7 %, professional services make up 6.69 %, contracts for community support make up approximately 4.09%.

4.77% is set aside for capital outlay and 11.66% inter-fund transfers.

SPECIAL REVENUE HIGHLIGHTS

Special Revenue funds are those funds for which the County collects revenues, fines, fees, etc. that must be used for a specific statutory activity. The Local Provider Participation Fund represents 86%, the Hotel Occupancy Tax fund represents 6% of the total special revenue funds, 8% are minor special revenues. Each has been identified in the attached documents. The source of revenues has been disclosed as well as the related budgeted expenditures.

GRANT REVENUE HIGHLIGHTS

The Grant Funds specifically funded by state or federal agencies are to be used to supplement budget allocations and/or in support of services provided by County offices and departments. The TJJD – Juvenile Grants represent 60% of the grants, followed by the Metropolitan Planning Organization (MPO) at 15%, next highest is an Office of the Attorney General to the District Attorney at 13% , the 12% remaining are minor grants.

Since the 2008 economic downturn, local governments have been struggling to meet the increase in demand for services while grant funding from the federal and state agencies have decreased in this same time period. Although the local economy has seen improvements, funding from the state and federal levels have not increased locally. Most of these grants pay for new or expanded programs and do not replace any current spending while also increasing the requirements for current grants; therefore they offer minor budgetary relief. The County has replaced funding for some of the programs that were funded wholly or in part by federal and state grants. Looking forward, all indicators consistently predict that federal and state agency funding levels will continue to decrease. Consequently more funding will be required to continue current grant funded programs which places a higher burden for funds at the local county level.

DEBT SERVICE HIGHLIGHTS

The Debt Service Fund accounts for the receipt of tax revenue and the disbursement of principal and interest associated with the County's debt. The tax rate set by Commissioners' Court is made up of two

parts - “maintenance and operations” (M & O) and “interest and sinking” (I & S). M & O tax revenue may be used by the Commissioners’ Court as deemed necessary. I & S tax revenue may only be used to pay principle and interest associated with County debt. The minimum required fund balance for Debt Service is \$2,666,200 to meet our commitment to investors, rating agencies and bond covenants.

A primary objective of the Commissioners’ Court has been to manage debt financing in a manner that would allow the County to maintain its debt service tax rate at less than \$0.08 cents per hundred dollars valuation.

The total debt outstanding for FY 2018 is \$90,255,400, of that \$72.7 million in principal and \$17.5 in interest on the debt. \$9,940,318 represents the total debt service requirement for FY 18 of that \$6.7 million in principal and \$3.1 million is the total interest due on the debt.

Commissioners Court intends to sell \$12 million in certificates of obligations in the fall of 2017 to fund the expansion of the Juvenile Detention facility. Consequently the debt service rate will increase. Also planned is the refinancing of several debt issuances which will provide cost savings to the county. Any principal or interest on the new debt issuance will be funded out of debt service fund balance.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Brazos County has been committed to developing a formal Capital Improvement Program (CIP). This program identifies the major capital needs for the county for the next five to ten years and provides a plan for funding present and future projects for roads, infrastructure, major repairs and upgrades to county facilities and the replacement of capital equipment including technological enhancements.

A Capital Improvement Committee (CIC) was formed and is responsible for reviewing departmental requests and proposing a five year Capital Improvement Program. The committee includes the following representatives:

- County Auditor
- Budget Officer
- County Engineer
- Director of Building Maintenance
- Director of Information Technology
- Purchasing Agent
- Commissioners’ Court – 2 Members

The overall goal of the CIC is to develop Capital Improvement Program recommendations that:

- Preserve the past by investing in the continued upgrade of county assets and infrastructure.
- Protect the present with improvements and/or additions to facilities, roads and capital investments.
- Plan for the future of the County.

The Capital Improvement Committee evaluates capital projects based on the urgency of the project, the readiness of the project, whether the project is suitable for separating into phases and whether the project is consistent with the overall CIP program.

Capital Project Fund – General Capital Improvements:

In 1994 The Commissioners' Court established a separate fund to provide accountability for the purchase of specific equipment to support departmental needs and to replace existing equipment as it wears down. During the capital improvement process, departments submit requests for funding for the next fiscal year and an additional 4 year projection of additional projects. Each of these requests are reviewed, evaluated and prioritized. The following are highlights of the projects proposed to be funded.

\$2.5 million is set aside for election equipment. However, the total price of the equipment is estimated to be more. The project will continue to be researched to determine what solution will meet the needs of our county voters and work well for the election staff as well.

Approximately \$587 thousand million is set aside for Information Technology projects. Projects included are for surveillance refresh and the paperless judicial process project currently underway, internet bandwidth increase and firewall upgrade as well as logging software.

\$3.5 million is set aside for financial software replacement and upgrade of the current financial software. The current software requires an upgrade which will help provide additional time as the search for replacement software is underway. From research to go live, the replacement of financial software is expected to be a multi-year project with full funding amount yet to be determined.

Approximately \$31 thousand was set aside to purchase copiers for various County departments. A maintenance contract will be used to provide service for the copiers. The projected savings to the County is estimated at \$400,000 over a 5 year period. This project is the 5th and final year of funding.

\$501,000 is set aside for various Facilities Services projects. Those projects include security control computer upgrade, chiller replacement at the jail, boiler replacement at the Jail and a pressure washer and bobcat welder for Facilities Services.

Approximately \$9.5 million is set aside for Road & Bridge for replacement vehicles, equipment and capital roads.

The County allocated funds to continue its courthouse renovation project. The project is expected to be completed in the fall of 2017. To complete Phase V of the Courthouse Renovation project, \$2.6 million has been appropriated in the general capital improvement fund. Funding included in the general capital improvement fund comes from general fund tax revenues and is then transferred to the general capital improvement fund to cover additional costs associated with the renovation project.

\$2.7 million is set aside for building of a Justice of the Peace and Constable Pct. #1 building. \$4 million is set aside for capital construction of roads. For the expansion of the Juvenile Detention facility, \$6 million has been set aside.

\$8.3 million in general capital funds will be used to fund the expansion of the Juvenile Detention facility. The expansion will be funded in part by current reserves and the issuance of certificates of obligation to be issued in the fall of 2017.

Capital Project Fund - Exposition Complex – Expansion Phase III:

The County issued \$3 million in certificates of obligation for the third expansion of the Exposition Complex. This third expansion will complete the east side of the South Arena by making it a full stall barn , installing 125 additional parking spaces, replacing existing outdoor warmup arena and sound system upgrades in the North Arena and East/West Pavilions. Additionally, there are smaller projects within this expansion that will increase the marketability of the facility to bigger out of county shows and events. This project is scheduled to be completed late fall of 2017.

Capital Project Fund – Juvenile Expansion 2017:

The Juvenile Detention expansion and remodeling project is in the process of being designed. The facility is planned to increase the level of beds to house juveniles, increase staff office and conference space, remodeling of offices as well as additional office space, provide an upgraded courtroom space and office area, increase parking space, provide additional functional space for staff dealing with troubled youth. Additionally, classroom space is also included to replace the portable classrooms. The project is on target to be ready to bid at the start of fiscal year provided that certificates of obligation are approved and then subsequently sold.

PROPRIETARY FUND HIGHLIGHTS

There is one Proprietary Fund used to administer the County’s health and life insurance activities for County employees, and for other entities that have elected to participate. The County has elected to self-insure its health insurance program and its group life insurance plan. Revenues for the fund come from employee insurance premiums funded by the participating entity and employee dependent premiums paid by the employee. A Medical Service department was created in FY 2014 to establish an employee clinic to serve all county employees and their dependents. The clinic is intended to help reduce health care costs for both Brazos County employees and their dependents carrying county insurance. The clinic is scheduled to be completed by the end of FY 2017. The grand opening of the clinic is expected in October 2017.

SUMMARY

Brazos County provides services to virtually all of its’ approximately 220,417 residents. However, these services are more highly concentrated among individuals who find themselves in need of assistance or under the influence of the judicial system. Many services are provided directly through the various County offices. Others services are provided through cooperative arrangements with other non-profit organizations as well as the City of Bryan and the City of College Station.

The FY 2018 Proposed Budget represents a balanced budget and demonstrates teamwork by the members of Commissioners’ Court, elected officials, department heads, employees and citizens in this extensive and complex budgeting process. Brazos County continues its approach of prudent financial management practices by continually analyzing operating costs and encouraging departmental efficiencies. To all elected and appointed officials, department heads and staff, thank you for your hard work, dedication and cooperation during the FY 2018 budget process.





BRAZOS COUNTY
RESOLUTION LEVING A TAX RATE
FOR THE COUNTY OF BRAZOS
FOR THE TAX YEAR 2017

WHEREAS, the Commissioners' Court is responsible for the levy for adoption of a tax rate for Brazos County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Brazos County, Texas does hereby levy or adopt the tax rate on \$100 of valuation for the County of Brazos for the tax year 2017 as follows:

\$0.4258	for the purpose of maintenance and operations
<u>\$0.0592</u>	for the payment of principal and interest on county debt
<u>\$0.4850</u>	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.33 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.14.

BE IT FURTHER RESOLVED that the tax assessor/collector is hereby authorized to assess and collect the taxes of Brazos County in Accordance with the above set rate.

ADOPTED this the _____ day of _____ 2017.

Duane Peters, County Judge

Steve Aldrich, Commissioner Precinct 1

Sammy Catalena, Commissioner Precinct 2

Nancy Berry, Commissioner Precinct 3

Irma Cauley, Commissioner Precinct 4

Attested: _____
Karen McQueen, County Clerk



<p style="text-align: center;">BRAZOS COUNTY, TEXAS CALCULATION OF EFFECTIVE AD VALOREM TAX RATE For the Fiscal Year 2017-2018</p>

Valuation:

Land Market Value	\$	6,520,942,137	
Improvements		13,709,277,877	
Personal Property		1,843,843,142	
Minerals		510,023,430	
		<u>22,584,086,586</u>	100.00%

Adjustments:

Homestead Cap Adjustment	(62,528,648)
Exempt Property	(2,613,346,579)
AG Use - Loss	41,267,145
AG - Market Productivity	(1,360,943,245)
Over 65	(675,779,686)
Disabled Vet	(70,009,922)

Less Than \$500:

Mineral and Personal	(763,761)	
Community Housing Dev.	(10,237,256)	
Abatements	(203,978,994)	
Freeport Exemption	(59,344,016)	
Pollution	(5,593,466)	
Charity Exemptions	(736,102)	
Solar	(35,000)	
Proration	(7,504,564)	
	<u>(5,029,534,094)</u>	22.27%

Net Taxable Value	\$	<u>17,554,552,492</u>	77.73%
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<p align="center">BRAZOS COUNTY, TEXAS CALCULATION OF EFFECTIVE AD VALOREM TAX RATE For the Fiscal Year 2017-2018</p>
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Effective Tax Rate Calculation

2016 Total Taxable Value	\$ 15,706,451,486
2016 Tax Ceilings	\$ (1,225,400,127)
Preliminary 2016 Adjusted Taxable Value	\$ 14,481,051,359

Add: 2016 Value Loss on Appeals of ARB	3,340,892
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Less: Absolute Exemptions	(15,192,539)
Partial Exemptions	(44,210,965)
2016 Market Value due to Ag Appraisal	(2,506,297)
	14,422,482,450

2016 Total Tax Rate/\$100 Valuation	0.4850
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2016 Adjusted Taxes	\$ 69,949,039
Add: Taxes Refunded during 2016	41,534
Less: Taxes Paid into TIFs during 2016	(977,641)
Adjusted 2016 Taxes	\$ 69,012,932

2017 Taxable Value	\$ 17,540,715,598
Railroad Rolling Stock	10,279,128
Less: Captured Appraised TIF Property	(257,724,681)

Adjusted Taxable Value	\$ 17,293,270,045
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Add: Total value under protest or not certified	\$ 3,683,340
Less: Taxable Value of 2017 "New" Improvements	(714,801,065)
2017 Tax Ceilings	(1,388,596,094)

	\$ 15,193,556,226
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Effective Tax Rate	0.454225
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**BRAZOS COUNTY, TEXAS
PROPOSED 2017 TAX RATE
CALCULATION OF TAX REVENUE
Budget Period Ending September 30, 2018**

HISTORICAL DEMOGRAPHICS:

TAX YEAR	NET TAXABLE VALUE	TAX RATE			TAXES LEVIED
		GENERAL FUND	DEBT SERVICE	TOTAL	
2007	8,798,540,643	0.4030	0.0620	0.4650	40,913,214
2008	9,639,130,856	0.3987	0.0813	0.4800	46,267,828
2009	9,958,033,650	0.3966	0.0834	0.4800	47,798,562
2010	10,281,394,248	0.4012	0.0844	0.4856	49,926,450
2011	10,864,866,796	0.4037	0.0813	0.4850	52,694,604
2012	11,236,181,618	0.4071	0.0779	0.4850	54,495,481
2013	11,735,963,016	0.4168	0.0707	0.4875	57,212,820
2014	12,825,944,466	0.4226	0.0624	0.4850	62,205,831
2015	13,604,036,182	0.4248	0.0602	0.4850	65,979,575
2016	14,429,444,108	0.4258	0.0592	0.4850	69,982,804
Proposed:					
2017	16,165,956,398	0.4290	0.0560	0.4850	78,404,889

	@ 100%		@ 98%
	\$ 69,351,953	M & O I & S	\$ 67,964,914
	\$ 9,052,936		\$ 8,871,877
Over 65 Ceiling	\$ 4,480,729		\$ 4,391,114
Disabled Person Ceiling	\$ 233,320		\$ 228,653
	\$ 83,118,937		\$ 81,456,559

**BRAZOS COUNTY, TEXAS
PROPOSED 2017 TAX RATE
CALCULATION OF TAX REVENUE
Budget Period Ending September 30, 2018**

OVERVIEW OF CERTIFIED 2017 TAX ROLL

Certified Tax Roll	\$ 21,188,044,944
Exemptions	(3,647,329,346)
Certified Net Taxable	<u>17,540,715,598</u>
Less:	
TIF Captured Appraised Value	(257,724,681)
Taxable value of new improvement since 1/1/2016	(714,801,065)
2017 Tax Ceilings	(1,388,596,094)
Add:	
Rolling Stock	10,279,128
Value of properties under protest	3,683,340
Adjusted Taxable Value	\$ 15,193,556,226
 <i>Net Valuation Increase Over 2016</i>	 <u><u>\$ 764,112,118</u></u>
<i>% Valuation Increase Over 2016</i>	<u><u>5.30%</u></u>

RECAP OF ROLL BACK CALCULATION

2016 Maintenance & Operations Tax Rate	0.4258
2016 Adjusted Taxable Value	\$ 14,422,482,450
2016 M & O Taxes	61,410,930
Add:	
Criminal Justice Mandate	87,236
Enhanced IHC Expenditures	-
TIF Payments 2015	(977,641)
Taxes Refunded	36,330
2016-2017 Sales Tax	16,289,406
Adjusted 2016 M & O Taxes	<u>\$ 76,846,261</u>
2017 Adjusted Taxable Value	<u>\$ 15,193,556,226</u>
 2017 Effective M & O Rate	 <u><u>0.505782</u></u>
 2017 M&O Roll Back Rate	 <u><u>0.546244</u></u>

**BRAZOS COUNTY, TEXAS
PROPOSED 2017 TAX RATE
CALCULATION OF TAX REVENUE
Budget Period Ending September 30, 2018**

2017 Debt To Be Paid With Property Taxes	9,940,318
Refunding Savings/ Penalties and Interest Collected	<u>(1,021,252)</u>
	<u>8,919,066</u>
Certified 2017 Anticipated Collection Rate	<u>100%</u>
2017 Debt Adjusted For Collections	<u>8,919,066</u>
2017 Total Net Taxable Value	<u>15,908,357,291</u>
2017 Debt Tax Rate	<u><u>0.056065</u></u>
2017 Tax Roll Back Rate	<u><u>0.602309</u></u>

RECAP OF ROLLBACK WITHOUT TIF ADJUSTMENTS

<i>Effective Tax Rate</i>	0.454225	Per \$100 of Appraisal Evaluation
<i>Calculated M&O Rate</i>	0.505782	Per \$100 of Appraisal Evaluation
<i>M&O Roll Back Rate</i>	0.546244	Per \$100 of Appraisal Evaluation
<i>Debt Service Rate</i>	0.056065	Per \$100 of Appraisal Evaluation
<i>Overall Roll Back Rate</i>	0.602309	Per \$100 of Appraisal Evaluation
<i>Sales Tax Adjustment Rate</i>	0.102396	Per \$100 of Appraisal Evaluation
<u>Adjusted Roll Back Rate</u>	<u>0.499913</u>	Per \$100 of Appraisal Evaluation

BRAZOS COUNTY, TEXAS
PROPOSED 2017 TAX RATE
CALCULATION OF TAX REVENUE
Budget Period Ending September 30, 2018

2016 & 2017 Certified Roll

	2016 Units	2017 Units	2016 Value	2017 Value	% Change
Number of Properties:	127,067	131,595			
Valuation:					
Land Market Value	-	-	\$ 5,796,283,220	\$ 6,520,942,137	13%
Improvements	-	-	12,454,902,141	13,709,277,877	10%
Personal Property	8,828	8,364	1,725,366,814	1,843,843,142	7%
Minerals	47,503	51,049	407,801,643	510,023,430	25%
			20,384,353,818	22,584,086,586	11%
Less:					
Homestead Cap Adjustment			(54,755,395)	(62,528,648)	14%
Market Productivity Loss			(1,260,261,674)	(1,360,943,245)	8%
Ag Use Loss			41,392,999	41,267,145	0%
			19,110,729,748	21,201,881,838	11%
Exemptions:					
Exempt Property	1,886	1,885	(2,415,947,332)	(2,613,346,579)	8%
Over 65	9,276	9,699	(643,239,606)	(675,779,686)	5%
Disabled Vet	1,284	1,351	(62,294,345)	(70,009,922)	12%
Less than \$500 Mineral & Personal	23,692	10,543	(826,576)	(763,761)	-8%
Abatements	9	5	(274,904,976)	(203,978,994)	-26%
Freeport Exemption	44	47	(56,834,625)	(59,344,016)	4%
Pollution	17	17	(5,520,642)	(5,593,466)	1%
Primarily Charity	7	7	(698,172)	(736,102)	5%
Proration-Exempt Property	15	27	(4,888,857)	(7,504,564)	54%
Solar	1	2	-	(35,000)	
Community Housing Dev.	9	9	(9,838,418)	(10,237,256)	4%
			(3,474,993,549)	(3,647,329,346)	5%
Certified Tax Roll For:			15,635,736,199	17,554,552,492	12.3%
Freeze Taxable	8,995	9,406	(1,202,843,300)	(1,383,659,995)	15%
Transfer Adjustment	81	94	(3,448,791)	(4,936,099)	43%
Total Freeze and Transfer Adjustment			(1,206,292,091)	(1,388,596,094)	15%
Adjusted Certified Tax Roll:			14,429,444,108	16,165,956,398	12.0%

BRAZOS COUNTY, TEXAS
COMPARABLE SALES TAX ANALYSIS
For The Periods Indicated

MONTH	Estimated 2017-2018	Actual			
		2016-2017	2015-2016	2014-2015	2013-2014
October	\$ 1,500,000	\$ 1,455,273	\$ 1,484,627	\$ 1,561,576	\$ 1,271,117
November	\$ 1,200,000	\$ 1,229,279	\$ 1,256,658	\$ 1,096,780	\$ 1,115,349
December	\$ 1,300,000	\$ 1,311,283	\$ 1,192,389	\$ 1,236,772	\$ 1,145,894
January	\$ 1,600,000	\$ 1,597,609	\$ 1,630,266	\$ 1,625,029	\$ 1,445,219
February	\$ 1,200,000	\$ 1,333,491	\$ 1,187,303	\$ 1,191,351	\$ 1,144,262
March	\$ 1,200,000	\$ 1,193,098	\$ 1,119,997	\$ 1,130,468	\$ 1,141,383
April	\$ 1,400,000	\$ 1,460,523	\$ 1,371,019	\$ 1,358,943	\$ 1,371,311
May	\$ 1,200,000	\$ 1,233,685	\$ 1,189,685	\$ 1,203,700	\$ 1,253,034
June	\$ 1,400,000	\$ 1,415,164	\$ 1,123,696	\$ 1,139,438	\$ 1,166,228
July	\$ 1,300,000	\$ 1,300,000	\$ 1,406,750	\$ 1,368,391	\$ 1,328,257 *
August	\$ 1,100,000	\$ 1,100,000	\$ 1,319,236	\$ 1,194,632	\$ 1,158,672 *
September	\$ 1,250,000	\$ 1,300,000	\$ 1,334,016	\$ 1,243,938	\$ 1,359,648 *
TOTALS	\$ 15,650,000	\$ 15,929,405	\$ 15,615,642	\$ 15,351,017	\$ 14,900,374
INCREASE					
(DECREASE) FROM					
PREVIOUS YEAR					
	\$ (279,405)	\$ 313,763	\$ 264,625	\$ 450,643	\$ 1,669,723
% INCREASE					
(-) DECREASE	-1.75%	2.01%	1.72%	3.02%	12.62%

* Represents estimated amounts



**COMBINING
STATEMENTS
ALL FUNDS**



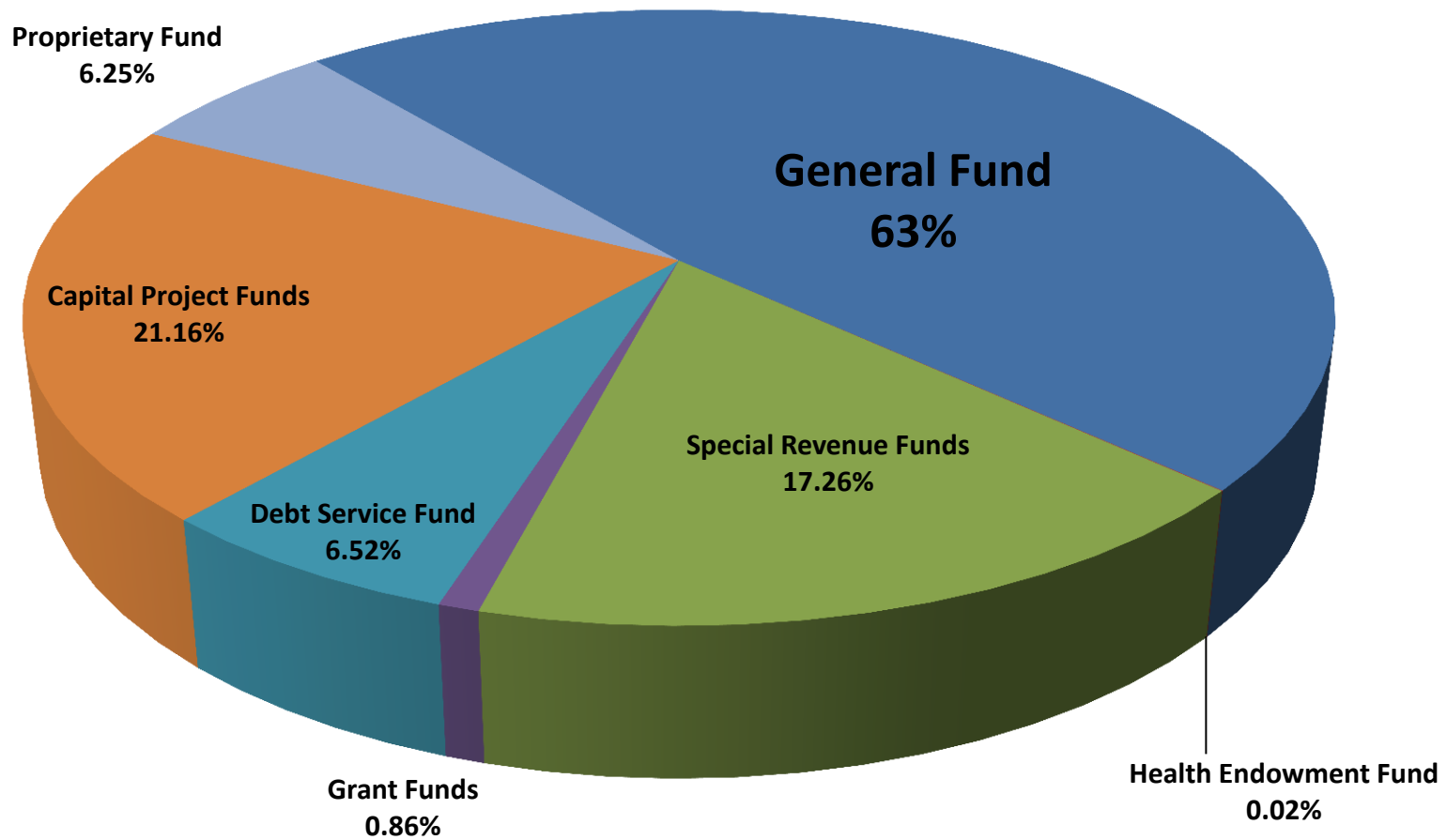
**BRAZOS COUNTY, TEXAS
COMPARATIVE ANALYSIS
CASH AND CASH EQUIVALENTS AVAILABILITY
For The Fiscal Years As Indicated**

	Anticipated Cash and Cash Equivalents Balances At September 30 2017	Anticipated Cash and Cash Equivalents Balances At September 30 2016	Actual Cash and Cash Equivalents Balances At September 30 2015	Actual Cash and Cash Equivalents Balances At September 30, 2014	Actual Cash and Cash Equivalents Balances At September 30, 2013	Actual Cash and Cash Equivalents Balances At September 30, 2012
General Fund	\$ 50,000,000	\$ 54,000,000	\$ 44,980,123	\$ 41,408,689	\$ 38,703,744	\$ 28,310,120
Health Endowment Fund	584,800	522,600	468,932	400,503	336,669	261,199
Special Revenue Funds	8,500,000	5,800,000	-	4,721,442	3,647,273	3,573,370
Grant Funds	-	-	-	-	-	-
Debt Service Fund	7,100,000	5,700,000	5,830,995	6,149,710	5,728,685	5,268,756
Capital Project Funds						
Jail Expansion 2007	-	-	46,091	353,641	373,174	2,336,794
Judicial Software Program	-	-	-	-	-	-
General Improvement	17,600,000	11,500,000	14,469,276	6,780,579	5,933,116	6,992,140
C.O. 2015 (Courthouse & Expo)	2,173,000					
Exposition Center	-	-	-	2,230	2,225	102,330
C.O. 2012 (Courthouse & Tax Office)	-	6,500,000	3,125	4,983,937	6,788,338	-
Proprietary Fund	-	2,900,000	2,966,037	4,061,748	3,546,060	2,125,162
	\$ 85,957,800	\$ 86,922,600	\$ 68,764,579	\$ 68,862,479	\$ 65,059,284	\$ 48,969,873
Percentage Increase (Decrease -) Over Prior Period	#DIV/0!	26.406%	-0.142%	5.846%	32.856%	1.578%

BRAZOS COUNTY, TEXAS
BUDGET SUMMARY COMPARISON BY FUND TYPE
And Comparative Information For Prior Years

	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	PROPOSED BUDGET 2018	2017 VS 2018	% INCR/(DECR)
General Fund	\$ 81,921,554	\$ 99,927,316	\$ 102,790,992	\$ 112,495,218	\$ 121,499,575	\$ 9,004,357	8%
Health Endowment Fund	66,000	65,900	65,900	53,000	63,200	\$ 10,200	19%
Special Revenue Funds	4,169,138	5,354,821	6,962,668	34,686,961	43,742,373	\$ 9,055,412	26%
Grant Funds	3,960,375	4,183,365	3,110,450	2,670,535	2,169,164	\$ (501,371)	-19%
Debt Service Fund	10,380,000	10,356,000	11,233,310	11,014,180	16,527,062	\$ 5,512,882	50%
Capital Project Funds							
General Improvement	7,890,249	20,960,185	18,128,850	20,734,921	31,160,561	\$ 10,425,640	50%
Jail Expansion 2007	330,000	310,728	46,092	-	-	\$ -	-
Exposition Center - Expansion	-	2,229	3,000,000	2,760,235	1,728,853	\$ (1,031,382)	-37%
Courthouse Renovations & Other	9,500,000	6,112,500	6,000,000	3,667,765	450,000	\$ (3,217,765)	-88%
Juvenile Expansion	-	-	-	-	20,300,000	\$ 20,300,000	100%
Proprietary Fund	11,811,820	13,600,000	14,709,000	16,539,700	15,841,900	\$ (697,800)	-4%
Totals	\$ 130,029,136	\$ 160,873,044	\$ 166,047,262	\$ 204,622,515	\$ 253,482,688	\$ 48,860,173	23.88%

BRAZOS COUNTY, TEXAS
Budget Summary Comparison by Fund Type
FY 2018





GENERAL FUND

The **General Fund** is used to account for all financial resources traditionally associated with governments except for those which are required to be accounted for in other separate funds as prescribed by the Commissioners' Court and state statutes.



<p style="text-align: center;">BRAZOS COUNTY, TEXAS GENERAL FUND ANTICIPATED UNRESERVED FUND BALANCE For The Year Ending September 30, 2017</p>
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Fund Balance at October 1, 2016	\$ 44,738,608
--	----------------------

Reserved Balances:

Nonspendable Fund Balances:

For Prepaid Expenditures	116,825	
For Inventories	737,311	
	<u> </u>	854,136

Restricted Fund Balances:

For Pre-Trail Bond Program	176,220	
For Drug Court Programs	57,094	
For Vital Statistics	50,227	
For Title IV-E Programs	42,418	
For Family Protection Services	77,372	
For Operations and Emergency	9,000,000	
For Donations for Constables Use	1,017	
		9,404,348

Assigned Fund Balances

For Booneville Cemetery	-	
For Incentives for Research Valley	119,000	
For Indigent Health Care	904,141	
	<u> </u>	
Total Reserved Fund Balance		<u>1,023,141</u>

Unreserved, Unrestricted Fund Balance 10/01/2016	\$ 33,456,983
---	----------------------

For The Year Ending September 30, 2017:

Estimated Revenues	93,723,447
Estimated Expenditures	(108,856,449)
Estimated Unreserved and Unrestricted Fund Balance (September 30, 2017)	<u>\$ 18,323,981</u>

Estimated revenues is based on budgeted revenues less budgeted uses of fund balance

Estimated expenditures based on expending 95% of the budgeted expenditures.

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED REVENUE BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>SOURCE</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year End Estimate	REVENUES September 30, 2018	Percent of Budget
TAXES						
Current Ad Valorem	\$ 56,708,074	\$ 60,478,428	\$ 64,300,000	\$ 65,478,809	\$ 72,580,000	
Delinquent Ad Valorem	472,833	672,160	550,000	576,348	525,000	
Ad Valorem Tax Refunds	-	-	-	-	-	
TIF Payments	(889,557)	(1,195,283)	(900,000)	(1,253,856)	(900,000)	
Tax Shortage/Overage	124	20,092	-	26,352	-	
Penalties & Interest on Taxes	325,541	355,306	350,000	325,572	350,000	
County Sales Tax	15,351,017	15,615,643	14,970,000	13,525,500	15,650,000	
Mixed Drink Tax	966,894	812,216	750,000	594,072	800,000	
TOTAL TAXES	72,934,928	76,758,561	80,020,000	79,272,797	89,005,000	73.26%

FEES, FINES & OTHER PAYMENTS

Contract Detention Services	-	-	-	13,152	60,000	
JJAEP	39,126	70,985	50,000	76,680	50,000	
Contracted Jail Services	100,740	102,235	80,000	72	95,000	
Jail SSA Incentive	35,800	40,400	33,000	17,796	35,000	
Fees - Administrative	9,150	7,838	8,000	34,356	36,000	
Fees - County Arrest	17,207	21,181	17,000	14,664	17,000	
Fees - Warrant	165,295	171,460	157,000	156,888	160,000	
Fees - Brazos Center	187,427	192,448	175,000	227,844	185,000	
Fees - Expo Center	1,098,688	1,024,990	975,000	914,076	1,025,000	
Fees - Bond Services	64,642	71,686	60,000	65,088	65,000	
Fees - Election Service	66,905	64,215	60,000	58,944	60,000	
Fees - County Clerk	1,304,813	1,136,465	1,100,000	977,244	1,100,000	
Fees - Vital Stat/Preservation	7,514	7,725	7,000	7,272	7,500	
Fees - Dist Clk E-Filing	19,570	26,082	25,000	22,764	-	
Fees - County Attorney	47,754	47,566	48,000	82,860	48,000	
Fees - County Court at Law	5	-	-	-	-	
Fees - Hot Check Collection	3,320	3,054	3,000	3,936	3,000	
Fees - Constable Precinct 1	51,904	49,785	50,000	39,504	50,000	
Fees - Constable Precinct 2	63,830	72,943	75,000	66,120	65,000	
Fees - Constable Precinct 3	42,092	54,700	50,000	33,372	40,000	
Fees - Constable Precinct 4	54,210	48,646	49,000	51,600	52,000	
Fees - County Courts - Court Reporter	8,355	7,920	8,333	7,632	8,000	
Fees - District Courts - Court Reporter	31,397	29,861	30,000	29,784	30,000	
Fees - Magistrate	11,264	7,315	8,000	5,064	5,000	
Fees - District Clerk	384,000	336,549	345,000	356,784	360,000	
Fees - Time Payment DCLK	5,609	5,022	5,000	5,136	5,000	
Fees - District Clerk Redirected	5	-	-	-	-	
Fees - District Clerk Registry	448	264	500	132	500	
Fees - District Attorney	4,040	2,982	3,000	2,856	3,000	
Fees - Family Protection	8,657	8,308	8,000	8,052	8,000	
Fees - Child Abuse Prevention	1,080	1,106	500	1,200	500	
Fees - Motor Carrier Weight	91,611	58,377	45,000	35,892	30,000	
Fees - Inmate Medical	16,884	25,277	15,000	22,068	25,000	
Fees - Time Payment JP 1	369	549	500	204	200	
Fees - Time Payment JP 2	767	1,007	900	1,092	1,000	
Fees - Time Payment JP 2.1	85.83	-	-	-	-	
Fees - Time Payment JP 2.2	138.02	-	-	-	-	
Fees - Time Payment JP 3	584	718	600	492	500	
Fees - Time Payment JP 4	539	389	300	372	350	
Fees - Justice of the Peace Precinct 1	479,275	511,510	500,000	365,964	435,000	
Fees - Justice of the Peace Precinct 2	343,476	380,262	350,000	466,296	485,000	

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED REVENUE BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>SOURCE</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year End Estimate	REVENUES September 30, 2018	Percent of Budget
FEES, FINES & OTHER PAYMENTS (con't.)						
Fees - Justice of the Peace Precinct 2 Pl 1	48,047	-	-	-	-	
Fees - Justice of the Peace Precinct 2 Pl 2	80,206	-	-	-	-	
Fees - Justice of the Peace Precinct 3	378,271	444,806	350,000	445,920	540,000	
Fees - Justice of the Peace Precinct 4	249,638	337,231	250,000	333,672	355,000	
Fees - Admin - Justice of the Peace Precinct 1	8,011	10,133	10,000	5,472	6,000	
Fees - Admin - Justice of the Peace Precinct 2	6,449	7,523	6,800	9,696	10,000	
Fees - Admin - Justice of the Peace Precinct 2 Pl 1	447	-	-	-	-	
Fees - Admin - Justice of the Peace Precinct 2 Pl 2	1,198	-	-	-	-	
Fees - Admin - Justice of the Peace Precinct 3	6,141	8,410	6,500	7,992	9,500	
Fees - Admin - Justice of the Peace Precinct 4	5,074	6,267	5,000	5,844	6,000	
Fees - Truant Conduct	-	5,200	10,000	5,376	10,000	
Fees - Juvenile Probation	10,974	4,194	3,000	6,660	6,000	
Fees - License & Weight	16,980	7,640	10,000	2,496	2,000	
Fees - County Drug Court	31,947	32,748	32,000	41,760	40,000	
Fees - Omnibus Crime Control	95,354	101,999	95,000	102,708	115,000	
Judicial Support Fee	2,206	2,146	2,200	2,508	2,500	
Fees - Optional License	1,394,421	1,637,750	1,500,000	1,377,972	1,460,000	
Fees - Probate/Judicial	4,122	5,441	30,000	3,204	3,000	
Fees - R&B Sub Const.	-	-	-	3,960	-	
Fees - R&B Road Maintenance	3,627	4,357	1,000	4,236	1,000	
Fees - R&B Culvert Installation	2,290	150	2,000	-	2,000	
Fees - R & B Floodplain Fee	27,500	3,500	10,000	6,360	10,000	
Fees - School Crossing	26,567	29,626	25,000	25,668	25,000	
Fees - R&B Other	-	-	-	5,100	-	
Fees - R&B Platting Services	-	-	-	1,824	3,000	
Fees - Sheriff	62,544	56,906	65,000	54,876	55,000	
Fees - Sheriff - CSISD SRO	-	-	-	-	457,419	
Fees - Junkyard License	50	-	-	36	-	
Fees - Solid Waste	36,504	38,292	35,000	29,988	35,000	
Fees - TAC Postage	33,251	58,044	30,000	9,852	3,000	
Fees - Tax Assessor/Collector	636,829	581,166	615,000	577,776	600,000	
Fees - Vehicle Registration	344,950	317,490	300,000	487,128	325,000	
Fees - Voter Registration List	-	-	-	588	-	
Motor Vehicle Sales Tax	1,299,279	1,343,400	1,300,000	1,857,408	1,300,000	
Forfeitures - County Courts	181,272	148,802	120,000	117,144	120,000	
Forfeitures - District Courts	1,121	163,822	20,000	8,112	10,000	
Forfeitures - District Attorney	20,399	13,366	10,000	20,244	10,000	
License - Liquor and Beer	63,076	75,828	50,000	63,468	50,000	
Fees - Pretrial Intervention	75,076	80,356	75,000	69,732	80,000	
CSCD Bond Fees	2,942	-	-	-	-	
Fines - County Court At Law Number 1	683,100	663,913	675,000	403,548	375,000	
Fines - County Court At Law Number 2	761,345	762,801	750,000	533,484	495,000	
Fines - 85th District Court	109,808	92,817	90,000	49,776	45,000	
Fines - 272nd District Court	89,943	95,936	75,000	48,384	45,000	
Fines - 361st District Court	113,107	102,285	100,000	67,980	60,000	
TOTAL FEES, FINES & OTHER PAYMENTS	11,682,640	11,836,163	11,001,133	10,971,204	11,221,969	9.24%
INTEREST						
Interest - Accounts	162,890	166,871	150,000	147,792	175,000	
Interest - Administration	(4,210)	(4,498)	-	(4,008)	-	
Interest - Investments	1,217	6,802	-	14,292	25,000	
Interest - Miscellaneous	1,085	1,223	-	-	-	
TOTAL INTEREST	160,982	170,397	150,000	158,076	200,000	0.16%

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED REVENUE BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>SOURCE</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year End Estimate	REVENUES September 30, 2018	Percent of Budget
OTHER REVENUE						
Donations - Hot/Mix Road Repair	57,153	-	-	-	-	
Donations - Other	108,681	22,217	-	11,124	-	
Donations - Capital Asset	-	361,000	-	423,540	-	
Donations - Juror/Child Welfare	27,160	28,657	20,000	25,524	20,000	
Estray Animal Sales	47	323	-	1,236	-	
Fingerprint Sales	31	403	-	132	-	
NACo Rx Reimb Fee	4,674	2,944	4,000	1,740	1,200	
Informal Adjudication/Probate Fees	10,423	9,543	7,000	6,024	7,000	
Jail Workcrew	-	42,564	-	17,796	25,000	
Jail - Inmate Phones	206,471	140,643	-	102,648	75,000	
Leases - Oil and Gas	396	246	500	300	500	
Leases - Brazos Center	-	-	-	8,520	7,500	
Leases - County Property	17,192	9,798	12,500	1,140	2,500	
Shared Employee - MPO	10,000	-	-	-	-	
Fees - ATM Machine	1,731	1,693	500	-	-	
Miscellaneous - Other	59,830	116,523	10,000	20,508	10,000	
P-Card Rebates	-	-	-	60	-	
Open Records Requests	463	1,981	1,000	84	200	
Juvenile SSI Reimbursement	-	-	1,000	-	-	
Tax Office Software Reimbursement	26,394	28,089	26,000	41,208	29,000	
Refunds - Court Appointed Attorneys	369,918	377,555	250,000	305,352	350,000	
Road Crossings	9,526	1,500	3,000	708	3,000	
Sale of Capital Assets	17,425	-	-	4,236	-	
Sale of Other Assets	-	17,053.06	5,000	-	5,000	
Sale of Scrap	11,173	11,332	5,000	10,812	5,000	
State Traffic Fees	10,324	12,402	10,000	11,160	10,000	
TOTAL OTHER REVENUE	949,011	1,186,466	355,500	993,852	550,900	0.45%
RESERVES						
Reserve Fund Balance	-	-	14,622,465	-	15,015,256	
Reserve Contingency	-	-	3,786,900	-	3,000,000	
Reserve Family Protection	-	-	69,000	-	77,000	
Reserve Title IVE FC	-	-	40,000	-	40,000	
Reserve Research Valley Partnership	-	-	119,000	-	119,000	
Reserve Indigent Health Care	-	-	1,000,000	-	1,000,000	
Reserve Vital Statistics	-	-	49,000	-	50,000	
Reserve Drug Court	-	-	46,800	-	57,000	
Reserve Pretiral Bond	-	-	152,770	-	176,000	
TOTAL RESERVES	-	-	19,885,935	-	19,534,256	16.08%
INTERGOVERNMENTAL						
MHMR	-	-	-	-	-	
County Attorney State Salary Supplement	70,000	70,000	70,000	70,000	70,000	
County Court At Law State Salary Supplement	168,000	168,000	168,000	168,000	168,000	
District Attorney Salary Supplement Temporary	370	4,443	4,450	4,450	4,450	
S.O. Sexual Assault Kit Reimbursement	2,174	3,931	3,000	660	1,000	
TXDOT - CTIF Grant	-	311,509	-	430,992	-	
District Attorney Salary Supplement	22,500	22,500	22,500	22,500	22,500	
District Attorney - Longevity	54,350	58,810	55,000	55,000	55,000	
FEMA - Disater Relief	-	-	-	14,020	-	
Indigent Defense TF	310,518	223,642	200,000	154,896	200,000	
Title IV-E DFPS Foster Care	2,956	1,384	1,000	864	1,000	
Title IV-E Juvenile Maintenance	125,764	123,613	90,000	115,320	90,000	

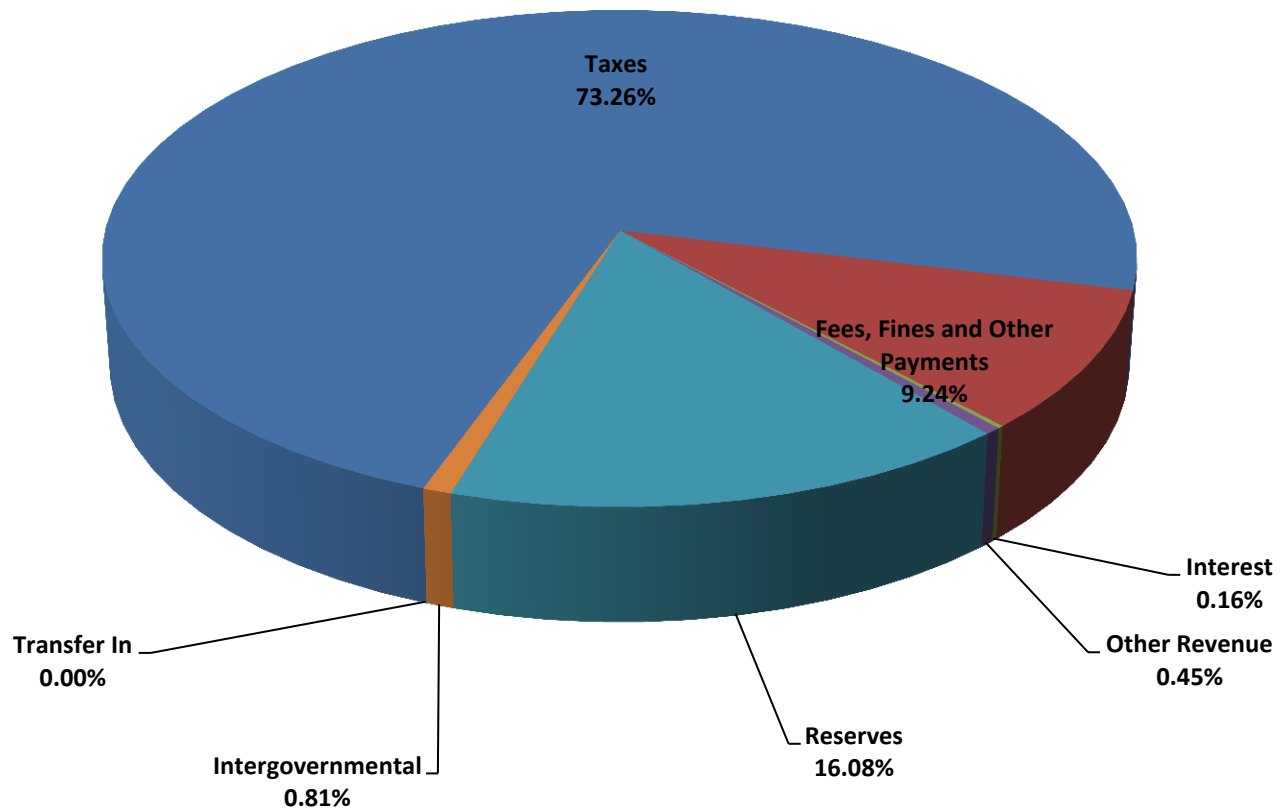
BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED REVENUE BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>SOURCE</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Year End Estimate	REVENUES September 30, 2018	Percent of Budget
INTERGOVERNMENTAL (con't.)						
Jail Video Visitation	-	-	-	-	15,000	
Juror Reimbursement	69,326	89,964	65,000	73,344	65,000	
TJPC - JJAEP	14,984	17,206	17,000	32,448	25,000	
TJJD - Title IV-E Admin	1,580	1,099	-	1,884	500.00	
TJJD - Regional DIV ALT	-	5,849	-	91,416	-	
Title IV-D - Constable PCT 1	323	277	-	660	-	
Title IV-D - Constable PCT 2	647	1,617	-	984	-	
Title IV-D - Constable PCT 3	-	46	-	-	-	
Title IV-D - Constable PCT 4	92	370	-	204	-	
Title IV-D - District Clerk	34,958	40,517	30,000	29,856	30,000	
Title IV-D Sheriff	113,744	103,109	100,000	98,100	100,000	
Title IV-E CPS	46,169	36,794	50,000	17,076	40,000	
TCJD - Inmate Transport	13,869	14,389	10,000	8,256	10,000	
Federal Emergency Management Agency	55,696	55,539	50,000	-	-	
T. D. H. S. - Commodities	3,320	2,211	2,200	-	3,000	
T. D. H. S. - Special Nutrition - Lunch	31,371	37,903	25,000	25,104	25,000	
T. D. H. S. - Special Nutrition - Breakfast	20,454	24,294	17,000	16,188	17,000	
Texas Youth Commission	10,596	12,675	12,500	4,476	5,000	
USDJ-Criminal Alien Assistance	44,719	41,164	40,000	-	40,000	
Tobacco Settlement	67,357	52,454	-	-	-	
TOTAL INTERGOVERNMENTAL	1,285,840	1,525,308	1,032,650	1,436,698	987,450	0.81%
OTHER FINANCING SOURCES						
Transfer from Capital Projects	-	-	-	884,772	-	
Sales of Capital Assets	-	-	50,000	6,048	-	
TOTAL TRANSFER IN	-	-	50,000	890,820	-	0.00%
TOTAL GENERAL FUND	\$ 87,013,400	\$ 91,476,895	\$ 112,495,218	93,723,447	\$ 121,499,575	100.00%

Brazos County, Texas

Revenues

FY 2018



BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>SALARY AND WAGES</u>						
Salary - Elected Officials	\$ 1,777,223	\$ 1,849,797	\$ 1,905,937	\$ 1,905,937	\$ 1,960,103	
Salary - Appointed Official	341,376	334,402	407,782	407,782	482,308	
Salary - Department Heads	878,454	895,276	1,148,010	1,148,010	1,298,545	
Salary - Staff	5,320,642	5,980,562	6,467,660	6,467,660	7,473,237	
Salary - Agriculture Extension	60,772	63,525	64,960	64,960	66,872	
Salary - Juvenile Board	7,800	7,800	7,800	7,800	7,800	
Salary - Law Enforcement	769,555	799,305	977,007	977,007	1,026,385	
Hourly - Staff	10,600,580	11,519,511	15,080,667	15,080,667	16,455,557	
Hourly - Law Enforcement	7,644,605	8,204,359	9,821,239	9,821,239	10,704,461	
Hourly - Overtime	926,846	926,852	100,000	926,849	100,000	
Hourly - Part Time	333,300	351,820	436,069	436,069	461,885	
Hourly - Three Quarter Time	83,507	82,748	106,471	106,471	110,653	
Hourly - Temporary	323,700	276,322	497,011	497,011	473,604	
Paid Benefits	2,950,484	3,207,375	-	3,070,930	-	
Visiting Judges	8,478	12,888	15,131	900	16,931	
Visiting Bailiffs	8,139	7,496	15,900	5,868	14,100	
Certified Interpreter	3,483	3,527	3,500	3,336	3,500	
MPO Supplement	2,000	61	-	-	-	
Vehicle Fringe Benefits	-	-	5,999	-	5,999	
Uniform Fringe Benefits	13	-	5,746	-	5,746	
Assignment Pay for Jailers	9,524	6,687	12,000	6,060	12,000	
Cell Phone Allowance	90,113	96,616	107,513	107,513	112,833	
County Attorney State Supplement	70,000	70,000	70,000	70,000	70,000	
St. Supplement - DA Temp	303	3,640	3,640	3,640	3,640	
St. Supplement - TJPC - JPO	1,929	-	-	-	-	
St. Supplement - TJPC - Det	482	-	-	-	-	
Longevity Pay - County	179,030	182,798	190,558	190,558	264,796	
Longevity Pay - Law Enforcement	50,700	44,520	43,980	43,980	26,340	
Longevity Pay - State Prosecutor	54,350	56,950	64,120	64,120	60,000	
SALARY AND WAGES	32,497,388	34,984,839	37,558,700	41,414,367	41,217,295	33.92%
<u>OUTSIDE LABOR COSTS</u>						
Election Workers	57,209	87,997	125,000	106,452	125,000	
Equipment Tabulators	513	969	-	1,236	-	
OUTSIDE LABOR COSTS	57,721	88,966	125,000	107,688	125,000	0.10%
<u>BENEFITS</u>						
Social Security	2,332,011	2,508,361	2,882,834	2,882,834	3,162,712	
Flex Administration Fee	20,058	20,594	30,754	30,754	32,902	
Retirement	4,518,233	4,850,887	7,185,891	7,185,891	5,803,183	
Employee Health Insurance	6,514,760	7,015,431	8,764,779	8,764,779	9,780,987	
Retiree Health Insurance	1,330,650	1,589,674	1,736,016	1,995,040	2,100,000	
Oth. Post - Employ Benefit	-	500,000	-	1,411,776	1,000,000	
Employee Dental Insurance	2,408	-	-	-	-	
Survivor Spouse Medical	10,332	10,992	11,712	11,712	12,492	
Worker's Compensation	400,616	402,601	491,443	491,443	514,975	
Unemployment Insurance	196,094	-	-	-	-	
BENEFITS	15,325,162	16,898,540	21,103,429	22,774,229	22,407,251	18.44%
TOTAL SALARY AND BENEFITS	47,880,271	51,972,345	58,787,129	64,296,284	63,749,546	52.47%

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>DEPARTMENTAL SUPPORT</u>						
Donated Property - No Tag	8,724	2,648	1,018	912	164	
Clothing/Uniforms	53,219	59,506	72,727	55,896	76,288	
Copier/Printer Supplies	110,916	112,948	131,586	108,060	132,925	
Crime Prevention	1,050	781	1,200	-	1,200	
Counseling Supplies	890	319	3,100	888	1,900	
Software - No Tag	75,475	42,075	1,950	60,720	52,466	
Detention Supplies	28,121	35,537	41,000	33,204	41,400	
Education Supplies	3,090	3,553	4,900	1,716	4,200	
Event Supplies/Services	87,282	96,181	111,015	183,462	120,015	
Firearms Readiness	19,279	25,654	42,754	57,420	43,600	
Food and Food Supplements	600,377	627,338	730,623	614,700	725,687	
Furniture	33,270	19,555	64,980	-	-	
Health Program Supplies	1,766	3,258	3,575	396	3,570	
Investigation Supplies	16,370	15,725	19,750	9,756	19,831	
Janitorial Supplies	153,931	155,516	175,350	152,856	181,350	
Juvenile Supplies	36	-	-	-	-	
Equipment & I.T. Enhancements	38,216	40,314	43,274	96,540	58,387	
Office Supplies	89,395	94,496	135,450	86,940	138,075	
Postage	246,941	246,636	382,400	211,212	382,430	
Guardianship Checks	-	27	50	24	50	
Tax Rolls	14,951	13,897	17,000	19,020	18,000	
Advertising - Legal Notices	17,877	16,209	26,250	16,056	28,260	
Autopsy	393,850	412,288	430,000	420,000	430,000	
Awards	12,334	12,267	16,252	12,300	16,196	
Bonds	15,667	12,483	20,609	20,220	20,704	
Community Relations	1,322	1,644	2,800	1,164	3,300	
Conference and Seminar Fees	110,670	125,055	208,579	130,944	235,731	
Confidential Funds	-	475	2,500	1,416	2,500	
Contingency	-	-	3,730,486	-	4,279,700	
Continuing Education	87	-	-	-	-	
Court Costs	148,502	139,291	207,400	161,292	210,400	
Court Costs - Mental Case	39,508	30,381	55,000	29,352	55,000	
2nd Administrative Judicial Region	8,592	9,452	10,500	14,688	12,000	
Donations Expendable	500	999	-	3,096	-	
Drug Testing	5,571	5,719	23,100	4,680	23,100	
Dues	34,555	34,261	42,155	47,388	41,435	
Employment Investigations	-	51	1,050	96	550	
Estray Animal Expense	411	770	800	-	800	
Foster Care - County	14,243	15,422	24,250	12,792	23,250	
Grand Jury Expense	379	219	1,000	576	1,500	
Inmate - Clothing	14,991	17,214	18,000	20,208	19,000	
Inmate - Health Care	29,096	21,141	51,300	6,444	51,000	
Insurance	452,773	440,443	459,775	625,716	459,775	
Jurors - Petit/Grand Jury/Commissioners	126,514	150,870	156,100	151,899	156,100	
Miscellaneous Expenditures	36,439	4,517	-	8,196	-	
Pagers	77	-	-	-	-	
Polygraph Tests	-	-	3,000	108	7,500	
Prescriptions	66,234	58,941	531,300	70,452	532,300	
Prescriptions - Jail	382,930	381,101	350,000	398,040	350,000	
Petit Jury Expense	6,830	8,342	13,250	5,352	13,000	
Printing	52,436	76,196	78,943	58,668	96,863	

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>DEPARTMENTAL SUPPORT (con't)</u>						
Radio Service	-	3,931	3,800	3,804	4,500	
Recruiting	390	408	1,000	876	1,500	
Psychological Test Supply	3,631	9,452	9,100	4,896	6,500	
Subscriptions and Publications	87,142	73,382	109,432	80,262	134,283	
Training	16,178	20,280	32,260	23,364	34,500	
Telephone - Long Distance	6,128	5,703	8,895	4,800	9,180	
Telephone	105,902	103,609	194,509	104,756	189,734	
Telephone - Cellular	28,048	41,192	48,996	38,568	50,732	
Travel	206,399	239,157	256,509	222,778	297,075	
Travel - Inmate Transport	12,474	31,704	22,500	16,572	22,500	
Utilities	1,807,391	1,681,498	2,225,530	1,953,514	2,220,305	
Victim Assistance	530	529	1,500	480	1,500	
Visiting Court Reporters	10,681	13,398	23,100	16,488	22,850	
Visiting Judges	2,062	1,912	9,610	360	9,610	
Welfare Contribution	4,200	1,200	5,000	4,452	5,000	
Witness Reimbursement	9,722	8,219	8,500	6,936	8,500	
TOTAL DEPARTMENTAL SUPPORT	5,856,564	5,807,287	11,408,342	6,397,771	12,089,771	9.95%
<u>REPAIRS AND MAINTENANCE</u>						
Building Maintenance	157,678	97,502	223,797	127,590	149,830	
Air Conditioning/Heating Maintenance	54,777	103,046	605,000	78,911	65,000	
Carpentry & Building Maintenance	25,037	22,851	389,236	23,944	188,000	
Electrical System Maintenance	34,543	41,023	50,500	30,648	65,000	
Fire & Safety System Maintenance	21,450	17,936	15,000	17,832	20,000	
Surveillance & Security Maintenance	41,547	34,515	52,293	32,952	51,000	
Plumbing Maintenance	63,734	108,896	158,500	117,960	123,000	
Remodel Projects	4,578	5,981	10,000	1,752	7,500	
Appliance Maintenance	5,143	9,419	7,500	4,104	7,500	
Cleaning Solvents	1,811	2,429	3,250	-	3,250	
Computer Maintenance	22,593	17,233	36,672	58,392	37,950	
Diesel	199,829	126,081	210,700	162,955	209,700	
Elevator Maintenance	35,780	18,992	35,000	27,386	-	
Equipment - Repairs/Maintenance	181,770	186,308	227,526	183,312	238,182	
Gasoline	392,241	306,942	351,750	349,591	324,950	
Grounds Maintenance	53,075	38,253	88,300	45,664	91,300	
Network Maintenance	6,539	4,514	18,775	4,392	24,290	
Oil and Lubricants	42,154	20,937	27,000	17,244	27,000	
Pest Control	10,800	9,455	20,000	10,128	-	
Copier/Printer/Fax Maintenance	33,806	40,121	64,680	41,508	70,655	
Radio Maintenance	16,010	9,603	29,250	9,480	31,072	
Road & Bridge - Blades	6,729	6,283	7,000	9,828	7,000	
Road & Bridge - Field Supplies	21,006	20,971	26,200	19,800	26,200	
Road & Bridge - Maintenance - General	4,203,540	4,806,896	4,795,000	4,800,948	4,795,000	
Bridge Maintenance	-	-	35,000	-	35,000	
Road & Bridge - Road Signs	72,329	72,767	75,050	72,548	75,050	
Shop Supplies	12,780	27,714	33,000	23,688	33,000	
Small Tools	959	1,148	2,500	1,260	2,000	
Tires	66,815	70,641	83,500	68,028	83,500	
Vehicle Maintenance	177,469	134,125	150,000	155,797	150,500	
TOTAL REPAIRS AND MAINTENANCE	5,966,518	6,362,582	7,831,979	6,497,642	6,942,429	5.71%

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>MINOR ACQUISITIONS</u>						
Donated Minor Property	91,703	18,525	-	-	-	
Appliances	13,232	13,301	12,301	14,100	31,306	
Minor Buildings	3,499	4,428	4,428	-	7,000	
Minor Structure Improvements	-	-	24,000	1,680	-	
Minor Computer Hardware	63,669	212,521	513,670	233,844	544,049	
Network Costs	5,191	3,916	-	2,268	23,499	
Software	3,758	4,655	4,519	-	-	
Copier	-	-	-	-	8,980	
Equipment - Electronic	3,641	2,263	8,710	9,864	2,000	
Equipment - Surveillance	743	1,089	-	-	-	
Equipment - Other	25,238	25,891	111,924	91,980	129,323	
Equipment - Radios	1,101	5,077	448,514	510,756	-	
Furniture	8,174	7,550	8,726	254,280	29,859	
Printers	5,622	27,150	23,450	24,396	50,350	
Vehicle Equipment	-	-	326,465	478,152	11,360	
Vehicle Equipment - SO	-	-	7,911	-	-	
TOTAL MINOR ACQUISITIONS	225,572	326,365	1,494,618	1,621,320	837,726	0.69%
<u>CONTRACTS FOR SERVICES</u>						
Citizens Collections Sites	226,405	234,342	246,200	246,200	253,266	
Computer Contracts	739,634	826,653	1,003,290	1,331,892	1,201,876	
Contract Services	64,165	101,612	129,150	142,332	932,760	
Employment Services	9,719	1,592	8,500	-	8,500	
Contract Placement	995,053	1,435,771	600,000	1,343,544	800,000	
Contract Utility Construction	253,905	250,305	251,175	252,105	251,400	
GIS Support	8,025	9,214	9,000	8,976	9,000	
Grounds Maintenance	39,525	35,624	65,000	43,128	70,000	
Internet Contracts	6	6	50	-	30	
Janitorial Services	10,096	8,388	13,634	8,808	9,224	
Maintenance	18,870	31,300	25,000	106,548	137,500	
Boiler Licensing	-	2,075	1,500	-	-	
Carpet Cleaning	12,925	8,799	20,000	-	-	
Chiller Annual Services	10,374	18,539	18,000	-	-	
Fire Ex. And Panel	20,062	18,733	35,000	-	-	
Fire Safety Services	-	-	-	23,724	35,000	
Generator Annual Services	-	-	10,000	-	15,000	
Grease Trap Services	7,947	9,551	15,175	-	720	
HVAC Control Contract	-	-	50,000	287,940	70,000	
Jail Security Systems	-	-	4,500	-	5,000	
Water Treatment Services	8,861	7,800	10,500	3,672	-	
Microfilming	44,780	52,673	85,000	47,724	85,000	
Rental - Equipment	281,922	296,974	341,673	289,448	320,398	
Rental - Facility	30,090	35,267	39,960	46,080	52,480	
Rental - Land	3,600	3,400	1,200	3,396	1,200	
Rental - Office Space	131,489	107,912	107,975	118,068	113,496	
Rental - Uniforms	20,590	22,919	44,100	26,832	45,720	
Rental - Vehicles	100	149	400	72	400	
Solid Waste Hauling	65,123	64,220	74,950	64,671	81,300	
TOTAL CONTRACTS FOR SERVICES	3,003,265	3,583,818	3,210,932	4,395,160	4,499,270	3.70%
<u>PROFESSIONAL SERVICES</u>						
Architectual Fees	-	-	-	-	20,000	
Attorneys - Civil	16,887	6,035	100,000	3,636	100,000	
Auditor - External	88,229	91,452	94,000	149,016	107,000	
Clinic Services	2,828	3,851	4,000	1,656	4,000	

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>PROFESSIONAL SERVICES (Con't)</u>						
Computer Consulting	-	3,500	-	-	-	
Counseling Services	2,740	2,946	6,800	-	7,060	
Court Appointed Attorneys - CPS Mediation	1,750	500	5,000	408	5,000	
Cluster Court Support	53,946	15,359	42,000	34,572	42,000	
Guardian Ad-Litem	40,000	40,000	40,000	50,544	40,000	
Court Appointed Attorneys	2,178,344	2,677,925	2,407,000	2,542,462	2,445,000	
Court Appointed Attorneys - Juvenile	180,000	205,000	235,000	211,776	240,000	
Court Appointed Interpreter	58,100	94,134	95,000	84,216	105,500	
Court Appointed Attorney - Capital	620,636	171,155	1,000,000	308,114	1,000,000	
Dental Services	34,346	35,861	32,000	22,968	32,040	
Hospital Services	-	-	1,000	-	1,000	
Hospital Services - Jail	168,433	281,552	350,000	224,993	350,000	
In-Patient Services	8,159	-	300,000	-	400,000	
Out-Patient Services	3,165	16,971	470,000	-	570,000	
Out-Patient Services - Jail	82,635	74,127	450,000	57,408	550,000	
Laboratory and X-Ray Services	21,899	16,348	402,725	14,412	452,725	
Laboratory and X-Ray - Jail	72,286	76,801	323,159	62,244	400,000	
Physician Services	82,600	69,235	105,500	73,824	331,500	
Physician Services - Jail	42,553	54,824	100,000	30,132	100,000	
Professional Fees - Other	150,826	101,258	780,550	31,584	727,350	
Psychiatric Services	91,450	75,929	66,500	99,408	81,000	
Psychological Services	-	5,400	1,500	10,380	17,900	
Security Services	3,390	4,404	4,220	-	4,000	
TOTAL PROFESSIONAL SERVICES	4,005,200	4,124,567	7,415,954	4,013,753	8,133,075	6.69%

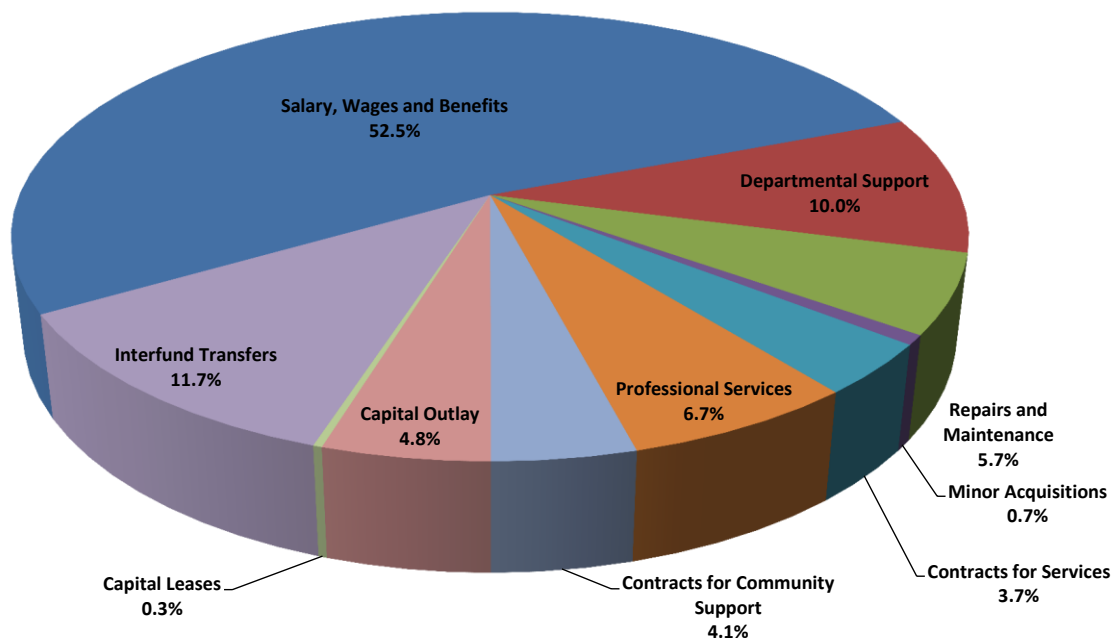
CONTRACTS FOR COMMUNITY SUPPORT

Big Brothers/Big Sisters	-	-	15,000	15,000	15,000	
Boys and Girls Club	45,000	46,500	46,500	46,500	47,000	
Brazos Beautiful, Inc.	15,000	15,000	15,000	15,000	15,000	
B / CS Chamber of Commerce	10,000	10,000	10,000	10,000	10,000	
Read by Third	2,500	2,500	3,000	3,000	3,000	
Brazos Animal Shelter	100,000	100,000	115,000	115,000	138,097	
Brazos Valley Arts Council	8,000	8,000	8,000	8,000	8,000	
Brazos Valley Community Network	4,000	4,000	4,000	4,000	4,000	
Brazos Valley Council of Government	184,200	129,200	124,200	124,200	124,200	
Brazos Food Bank	7,700	7,700	7,700	7,700	7,700	
Brazos County Historical Commission	5,500	12,000	5,000	5,000	5,000	
B.V. Veterans Memorial	10,000	25,000	25,000	25,000	25,000	
Bryan EMS Protection	181,774	214,240	266,828	266,828	279,581	
College Station EMS Protection	161,648	214,240	266,828	266,828	279,581	
BV Online Bidding System	-	-	10,250	10,250	10,250	
Central Appraisal District	578,779	527,784	644,527	644,527	692,484	
Easterwood Airport	65,400	70,456	70,456	70,456	70,456	
Research Valley Partnership	350,000	350,000	350,000	350,000	350,000	
Economic Development Incentives	45,000	-	164,000	664,000	164,000	
Federal Soil Conservation District	4,500	4,500	5,000	5,000	5,000	
Health & Human Serv IGT	209,460	-	800,000	800,000	743,059	
Health Department - County Support	326,500	326,500	326,500	326,500	326,500	
Health For All, Inc.	25,000	25,000	25,000	25,000	25,000	
Easter Seals	50,000	50,000	50,000	50,000	-	
M.H.M.R. of Brazos Valley	40,000	50,000	80,000	80,000	80,000	
Economic Development Foundation	189,760	3,066,206	163,911	163,911	137,500	
911 Emergency System	825,852	856,341	978,934	978,934	1,031,713	
Prenatal Care	67,500	69,710	67,500	67,500	67,500	

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED EXPENDITURE BUDGET SUMMARY
BY CLASSIFICATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET	% OF BUDGET
<u>CONTRACTS FOR COMMUNITY SUPPORT (Con't)</u>						
NAMI	-	15,000	15,000	15,000	15,000	
Regional Radio System	89,157	152,660	142,938	142,938	140,687	
Rape Crisis Center	18,000	20,000	22,000	22,000	22,000	
Scotty's House	5,000	5,000	5,000	5,000	8,000	
10th Court of Appeals	1,936	1,940	2,700	2,700	2,700	
Volunteer Fire Department - Precinct 1	29,000	29,000	29,000	29,000	29,000	
Volunteer Fire Department - Precinct 2	29,000	29,000	29,000	29,000	29,000	
Volunteer Fire Department - Precinct 3	29,000	29,000	29,000	29,000	29,000	
Volunteer Fire Department - Precinct 4	29,000	29,000	29,000	29,000	29,000	
TOTAL CONTRACTS-COMMUNITY SUPPORT	3,743,165	6,495,478	4,951,772	5,451,772	4,969,008	4.09%
<u>CAPITAL OUTLAY</u>	1,961,941	1,992,455	5,799,000	1,977,198	5,799,000	4.77%
<u>CAPITAL LEASES</u>	219,645	283,242	251,568	226,440	312,256	0.26%
<u>INTERFUND TRANSFERS</u>						
Transfers to Alternative Dispute Resolution	7,500	7,500	25,000	25,000	25,000	
Transfers to Capital Improvement Fund	14,601,524	6,892,848	9,234,921	13,044,900	13,525,561	
Transfers to Courthouse Security	238,127	289,565	300,516	424,260	338,909	
Transfers to Grants Fund	241,557	320,965	639,211	281,261	195,135	
Transfers to HLI Fund	-	1,000,000	1,000,000	-	-	
Transfer to CC Records Management	-	99,758	144,276	203,688	82,889	
TOTAL INTERFUND TRANSFERS	15,088,708	8,610,636	11,343,924	13,979,109	14,167,494	11.66%
<u>TOTAL GENERAL FUND</u>	\$ 87,950,850	\$ 89,558,775	\$ 112,495,218	\$ 108,856,449	\$ 121,499,575	100.00%

Expenditure Budget Summary by Classification



BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET
BY FUNCTION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>FUNCTION</u>	<u>FY 15</u> <u>ACTUAL</u>	<u>FY 16</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>Percent</u> <u>Change</u>
GENERAL GOVERNMENT					
COUNTY JUDGE	\$ 269,876	\$ 268,487	\$ 351,321	\$ 518,818	48%
BUDGET OFFICE	201,532	213,635	227,122	240,278	6%
COMMISSIONERS' COURT					
Administration	2,031,955	2,314,408	2,538,850	2,932,321	15%
Non-Departmental	1,571,293	1,929,180	7,371,465	4,909,203	-33%
Contingency	-	-	2,450,786	3,000,000	22%
Community Support Contracts	2,977,583	5,854,298	3,395,166	3,227,650	-5%
FLEET SERVICES	26,179	341,964	664,777	669,402	100%
COUNTY TREASURER	466,902	501,567	521,126	546,182	5%
RISK MANAGEMENT	153,336	165,952	198,604	206,922	4%
TAX ASSESSOR/COLLECTOR	1,655,652	1,774,336	1,975,752	2,146,353	9%
INFORMATION TECHNOLOGY	2,455,502	3,115,818	3,269,656	3,878,304	19%
HUMAN RESOURCES	291,011	315,309	437,080	453,146	4%
AUDITOR	768,605	821,497	860,130	1,024,751	19%
PURCHASING	373,662	444,945	494,855	624,886	26%
FACILITIES SERVICES & LANDSCAPING	2,552,914	2,886,376	3,227,894	3,495,803	8%
	15,796,002	20,947,773	27,984,584	27,874,019	0%
JUDICIAL SYSTEM					
PRE-TRIAL BOND SUPERVISION	70,650	56,906	55,587	54,491	-2%
COLLECTIONS	310,894	342,093	399,230	420,418	5%
COURT SUPPORT COSTS - CRIMINAL	2,852,897	2,840,722	3,373,500	3,423,500	1%
COURT SUPPORT COSTS - CIVIL	1,753,151	2,402,984	1,687,155	1,905,130	13%
COUNTY ATTORNEY	2,847,322	2,926,167	3,179,875	3,307,785	4%
DISTRICT ATTORNEY					
Administration	2,849,295	3,012,325	3,392,282	3,946,502	16%
Child Protective Services	168,013	171,954	220,053	183,734	-17%
DISTRICT CLERK					
Administration	850,435	885,971	1,049,986	1,124,530	7%
Jury Services	274,642	313,837	326,165	331,175	2%
COUNTY CLERK					
Administration	777,089	810,610	906,573	1,037,811	14%
Vital Statistics Preservation	3,422	7,000	9,250	9,700	5%
85TH DISTRICT COURT	331,383	352,167	380,818	397,613	4%
272ND DISTRICT COURT	322,393	331,208	358,047	374,152	4%
361ST DISTRICT COURT	332,501	348,113	373,744	396,845	6%
JUVENILE COURT REFEREE	151,363	159,314	168,740	176,230	4%
ASSOCIATE JUDGE # 1	276,923	290,101	305,852	317,733	4%
COUNTY DRUG COURT PROGRAM	26,623	22,545	50,910	59,516	17%
ASSOCIATE JUDGE # 2	258,799	276,496	309,815	406,584	31%
BRAZOS COUNTY FAMILY COURT ANNEX	132,847	-	-	-	-
COUNTY COURT AT LAW #1	508,670	524,426	590,287	657,818	11%
COUNTY COURT AT LAW #2	505,259	532,162	596,757	659,664	11%
JUSTICE OF THE PEACE - PRECINCT 1	343,764	363,914	389,212	407,607	5%
JUSTICE OF THE PEACE - PRECINCT 2	217,165	291,963	319,353	348,692	9%
JUSTICE OF THE PEACE - PRECINCT 2 PI 1	51,413	-	-	-	-
JUSTICE OF THE PEACE - PRECINCT 2 PI 2	66,696	-	-	-	-
JUSTICE OF THE PEACE - PRECINCT 3	319,728	338,775	397,338	427,652	8%

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET
BY FUNCTION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

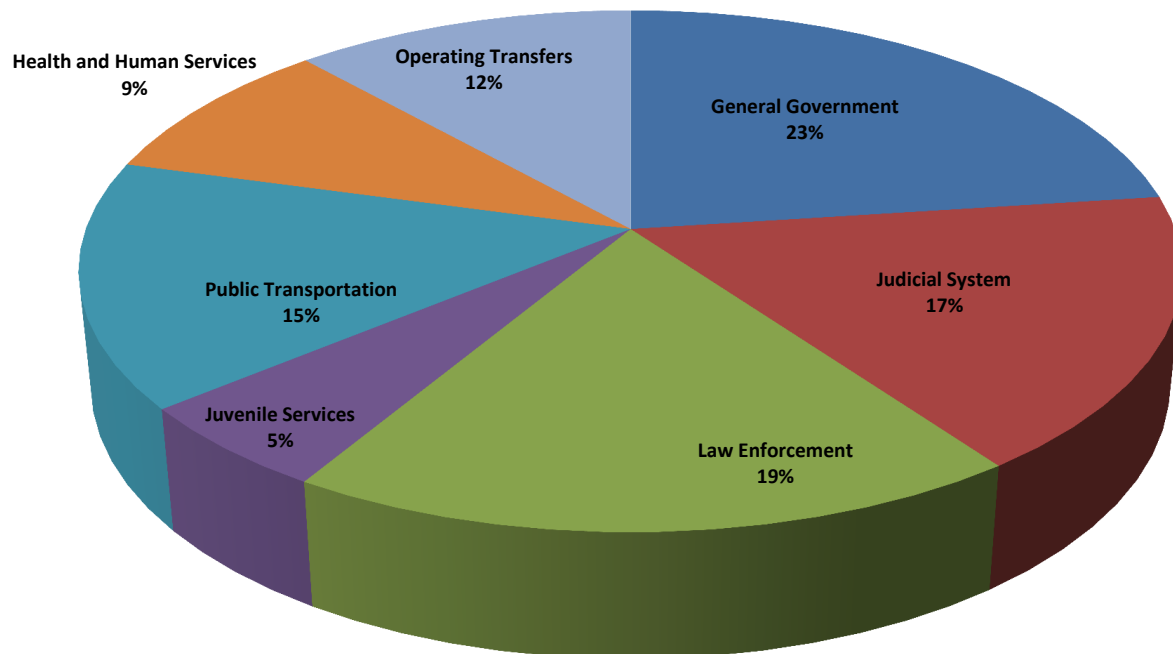
<u>FUNCTION</u>	<u>FY 15 ACTUAL</u>	<u>FY 16 ACTUAL</u>	<u>FY 2017 ADOPTED BUDGET</u>	<u>FY 2018 PROPOSED BUDGET</u>	<u>Percent Change</u>
JUDICIAL SYSTEM (con't)					
JUSTICE OF THE PEACE - PRECINCT 4	259,198	258,857	270,591	287,727	6%
COMMUNITY SUPERVISION SUPPORT	75,887	73,108	84,200	84,200	0%
	16,938,423	17,933,720	19,195,320	20,746,809	8%
LAW ENFORCEMENT					
SHERIFF					
Patrol Division	5,284,686	5,359,236	5,792,501	6,052,606	4%
Jail Administration	10,744,045	11,429,492	11,912,227	12,684,728	6%
Jail Medical Services	871,288	814,857	919,861	961,160	4%
SO-CSISD School Security	-	-	-	457,419	100%
CONSTABLE PRECINCT 1	437,189	442,428	466,685	486,166	4%
CONSTABLE PRECINCT 2	638,097	647,916	688,319	719,341	5%
CONSTABLE PRECINCT 3	326,410	365,242	437,066	452,898	4%
CONSTABLE PRECINCT 4	685,395	681,202	717,135	799,154	11%
	18,987,112	19,740,373	20,933,794	22,613,472	8%
JUVENILE SERVICES					
JUVENILE DEPARTMENT					
Administration	4,194,739	4,397,862	4,993,012	6,064,130	21%
Texas Youth Commission Parole	183,956	203,391	238,715	242,740	2%
Juvenile Justice Alternative Education Program	186,189	219,939	233,497	244,368	5%
Juvenile (Title IV-E)	79,676	76,227	-	-	0%
State Commodity Program	3,320	2,211	4,000	3,000	100%
	4,647,881	4,899,629	5,469,224	6,554,238	20%
PUBLIC TRANSPORTATION					
ROAD AND BRIDGE	11,400,275	11,762,444	18,127,574	18,523,669	46%
	11,400,275	11,762,444	18,127,574	18,523,669	46%
HEALTH and HUMAN SERVICES					
INDIGENT HEALTH CARE	1,210,571	1,096,125	4,239,859	4,902,259	16%
VETERAN'S SERVICES	51,113	52,459	72,525	75,229	4%
BOONVILLE CEMETARY	470	369,890	300	300	0%
COUNTY EMS & FIRE PROTECTION	459,422	545,480	649,656	675,162	4%
COUNTY CLERK - ELECTIONS	269,980	84,214	-	-	0%
COUNTY WELFARE	4,200	1,200	5,000	5,000	0%
ELECTIONS ADMINISTRATOR	-	316,152	748,732	807,117	8%
HEALTH DEPARTMENT - SUPPORT	58,694	57,093	65,125	65,125	0%
EMERGENCY MANAGEMENT	244,311	298,669	310,432	321,534	4%
EXPOSITION CENTER	1,584,189	1,541,201	1,919,122	2,004,232	4%
BRAZOS CENTER	532,207	588,369	625,850	1,356,680	117%
COUNTY AGRICULTURE EXTENSION	361,456	389,624	454,631	436,159	-4%
CHILD PROTECTIVE SERVICES	33,224	35,288	50,000	50,000	0%
FAMILY PROTECTION SERVICE	-	-	-	8,000	100%
ENVIRONMENTAL PROTECTION	282,612	288,437	299,566	313,077	5%
	5,092,449	5,664,199	9,440,798	11,019,874	17%

BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET
BY FUNCTION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

<u>FUNCTION</u>	FY 15 ACTUAL	FY 16 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED BUDGET	Percent Change
OPERATING TRANSFERS					
Alternative Dispute Resolution Fund	7,500	7,500	25,000	25,000	0%
Capital Improvement Fund	14,601,524	6,892,848	9,234,921	13,525,561	46%
Courthouse Security	238,127	289,565	300,516	338,909	13%
Grants Fund	241,557	320,965	639,211	195,135	-69%
HLI Fund	-	1,000,000	1,000,000	-	-100%
CC Records Management	-	99,758	144,276	82,889	-43%
	15,088,708	8,610,636	11,343,924	14,167,494	25%

TOTAL GENERAL FUND EXPENDITURES	\$	87,950,850	\$	89,558,775	\$	112,495,218	\$	121,499,575	8%
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Expenditure Budget by Function



**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
COUNTY JUDGE					
Salary and Wages	\$ 189,746	\$ 190,910	\$ 254,862	\$ 254,862	\$ 368,321
Benefits	73,512	72,851	83,239	83,239	136,771
Departmental Support	5,878	4,457	12,900	4,136	13,356
Repairs and Maintenance	293	270	320	227	370
Minor Acquisitions	448	-	-	-	-
TOTAL COUNTY JUDGE	269,876	268,487	351,321	342,464	518,818
PRE-TRIAL BOND SUPERVISION **					
Salary and Wages	54,901	46,638	43,833	43,833	42,849
Benefits	12,432	10,268	9,754	9,754	9,642
Departmental Support	307	-	2,000	-	2,000
Contracts for Services	3,010	-	-	-	-
TOTAL PRE-TRIAL BOND SUPERVISION	70,650	56,906	55,587	53,587	54,491
BUDGET OFFICE					
Salary and Wages	143,323	154,980	162,139	162,139	170,865
Benefits	52,698	54,941	59,633	59,633	63,563
Departmental Support	5,510	3,714	5,350	7,217	5,850
TOTAL BUDGET OFFICE	201,532	213,635	227,122	228,989	240,278
COMMISSIONERS' COURT					
<u>ADMINISTRATION</u>					
Salary and Wages	489,634	517,459	545,857	545,857	563,280
Benefits	1,515,665	1,775,386	1,959,172	1,959,172	2,335,220
Departmental Support	25,928	21,006	33,025	21,803	33,025
Repairs and Maintenance	729	556	796	465	796
Minor Acquisitions	-	-	-	1,011	-
TOTAL ADMINISTRATION	2,031,955	2,314,408	2,538,850	2,528,308	2,932,321
<u>NON-DEPARTMENTAL</u>					
Benefits	26,221	500,000	2,000,000	2,000,000	1,000,000
Departmental Support	1,124,481	1,060,557	1,712,289	1,386,423	1,692,082
Repairs and Maintenance	1,770	1,728	1,099,583	1,108	229,280
Minor Acquisitions	-	-	1,490,068	32,857	825,856
Contracts for Services	291,385	291,212	302,525	291,298	361,985
Professional Services	127,435	75,684	767,000	115,229	800,000
TOTAL NON-DEPARTMENTAL	1,571,293	1,929,180	7,371,465	3,826,915	4,909,203
<u>CONTINGENCY</u>					
Departmental Support	-	-	2,450,786	-	3,000,000
TOTAL CONTINGENCY	-	-	2,450,786	-	3,000,000
<u>COMMUNITY SUPPORT</u>					
Contracts for Community Support	2,977,583	5,854,298	3,395,166	5,624,732	3,227,650
TOTAL COMMUNITY SUPPORT	2,977,583	5,854,298	3,395,166	5,624,732	3,227,650

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
COLLECTIONS ***					
Salary and Wages	201,187	225,750	255,225	255,225	269,266
Benefits	95,374	102,318	127,221	127,221	135,698
Departmental Support	12,285	12,951	13,979	12,618	15,079
Repairs and Maintenance	-	147	375	178	375
Minor Acquisitions	-	-	2,430	-	-
Contracts- Services	2,049	927	-	-	-
TOTAL COLLECTIONS	310,894	342,093	399,230	395,242	420,418
COURT SUPPORT COSTS - CRIMINAL					
Departmental Support	88,508	119,263	136,500	127,881	138,500
Professional Services	2,764,389	2,721,459	3,237,000	2,979,230	3,285,000
TOTAL COURT SUPPORT COSTS - CRIMINAL	2,852,897	2,840,722	3,373,500	3,107,111	3,423,500
COURT SUPPORT COSTS - CIVIL					
Salary and Wages	-	3,161	4,300	4,300	4,300
Benefits	-	253	355	355	355
Departmental Support	402,053	413,190	440,500	425,575	438,475
Contracts for Services	995,053	1,435,771	600,000	1,343,534	800,000
Professional Services	356,045	550,609	642,000	478,405	662,000
TOTAL COURT SUPPORT COSTS - CIVIL	1,753,151	2,402,984	1,687,155	2,252,169	1,905,130
FLEET MAINTENANCE SERVICES					
Salary and Wages	17,289	129,806	296,702	296,702	310,585
Benefits	7,265	58,496	136,685	136,685	146,467
Departmental Support	671	7,953	35,750	10,084	16,950
Repairs and Maintenance	-	140,761	193,120	127,237	192,880
Minor Acquisitions	953	3,969	-	2,541	-
Contracts for Services	-	979	2,520	1,640	2,520
TOTAL FLEET MAINTENANCE SERVICES	26,179	341,964	664,777	574,889	669,402
ELECTIONS ADMINISTRATOR					
Salary and Wages	-	59,255	312,058	312,058	334,448
Outside Labor	-	88,966	125,000	125,000	125,000
Benefits	-	26,509	157,183	157,183	168,219
Departmental Support	-	31,937	36,601	20,544	54,550
Repairs and Maintenance	-	4,977	7,590	8,489	20,650
Minor Acquisitions	-	2,448	-	1,076	-
Contracts for Services	-	57,997	55,300	131,670	104,250
Professional Services	-	44,063	55,000	49,532	-
TOTAL ELECTIONS ADMINISTRATOR	-	316,152	748,732	805,552	807,117
TOTAL COMMISSIONERS COURT	11,523,952	16,341,801	22,629,661	19,114,918	21,294,741
BOONVILLE CEMETARY					
Repairs and Maintenance	470	-	300	-	300
Minor Acquisitions	-	8,890	-	-	-
Capital Outlay	-	361,000	-	-	-
TOTAL BOONVILLE CEMETARY	470	369,890	300	-	300

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
COUNTY TREASURER					
Salary and Wages	317,611	344,972	346,302	346,302	359,718
Benefits	135,726	145,188	159,394	159,394	168,738
Departmental Support	13,208	10,868	14,650	12,038	13,930
Repairs and Maintenance	351	533	730	442	3,766
Contracts for Services	6	6	50	-	30
TOTAL COUNTY TREASURER	466,902	501,567	521,126	518,176	546,182
RISK MANAGEMENT					
Salary and Wages	101,137	109,569	119,527	119,527	124,715
Benefits	43,300	43,069	50,152	50,152	53,178
Departmental Support	5,738	9,122	23,125	14,146	23,125
Repairs and Maintenance	484	-	1,000	45	1,104
Minor Acquisitions	-	2,129	-	2,336	-
Contracts for Services	-	-	800	-	800
Professional Services	2,678	2,064	4,000	2,337	4,000
TOTAL RISK MANAGEMENT	153,336	165,953	198,604	188,543	206,922
TAX ASSESSOR/COLLECTOR					
Salary and Wages	1,067,424	1,127,503	1,231,892	1,231,892	1,338,182
Benefits	537,228	561,935	661,441	661,441	714,116
Departmental Support	46,185	76,104	70,615	81,624	86,415
Repairs and Maintenance	1,780	1,217	4,164	5,164	1,500
Contract Services	2,886	7,277	7,220	5,082	6,140
Professional Services	150	300	420	-	-
TOTAL TAX ASSESSOR-COLLECTOR	1,655,652	1,774,336	1,975,752	1,985,203	2,146,353
INFORMATION TECHNOLOGY					
Salary and Wages	1,108,264	1,377,686	1,536,815	1,536,815	1,709,529
Benefits	419,590	517,917	635,443	635,443	722,779
Departmental Support	95,646	90,169	86,042	92,908	109,799
Repairs and Maintenance	5,305	1,961	5,050	3,633	5,122
Minor Acquisitions	4,066	11,636	-	7,851	-
Contracts for Services	-	-	-	-	300
Professional Services	300	300	300	424	-
TOTAL INFORMATION TECHNOLOGY	1,633,172	1,999,669	2,263,650	2,277,074	2,547,529
I.T. SERVICES					
Departmental Support	66,472	76,119	49,056	99,963	48,056
Repairs and Maintenance	29,229	24,601	33,600	47,944	33,600
Minor Acquisitions	62,196	221,886	-	216,296	-
Contract Services	664,433	755,822	923,350	1,234,302	1,108,432
Proffessional Services	-	3,500	-	-	-
Community Contracts	-	-	-	-	140,687
Capital Outlay	-	34,222	-	10,073	-
TOTAL I.T. SERVICES	822,330	1,116,148	1,006,006	1,608,578	1,330,775

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
HUMAN RESOURCES					
Salary and Wages	177,031	196,507	233,594	233,594	243,048
Benefits	83,403	90,112	110,866	110,866	117,478
Departmental Support	16,234	14,922	36,000	12,030	36,000
Repairs and Maintenance	1,320	870	1,620	593	1,620
Minor Acquisitions	1,308	-	-	-	-
Contracts for Services	2,815	1,592	30,000	10,449	30,000
Professional Services	8,901	11,306	25,000	-	25,000
TOTAL HUMAN RESOURCES	291,011	315,309	437,080	367,532	453,146
AUDITOR					
Salary and Wages	532,066	574,729	593,868	593,868	710,572
Benefits	218,435	230,937	249,917	249,917	298,018
Departmental Support	13,497	14,632	15,395	13,740	15,485
Repairs and Maintenance	-	372	410	475	676
Contracts for Services	4,607	828	540	-	-
TOTAL AUDITOR	768,605	821,498	860,130	858,000	1,024,751
PURCHASING					
Salary and Wages	249,502	305,484	325,223	325,223	411,044
Benefits	107,480	129,996	143,032	143,032	180,392
Departmental Support	11,294	6,781	12,750	10,686	19,750
Repairs and Maintenance	2,692	2,530	2,700	6,001	1,750
Minor Acquisitions	1,603	-	-	-	-
Contracts- Services	1,090	154	900	20	1,700
Community Contracts	-	-	10,250	10,250	10,250
TOTAL PURCHASING	373,662	444,945	494,855	495,212	624,886
BUILDING/GROUNDS MAINTENANCE					
<u>FACILITIES SERVICES</u>					
Salary and Wages	1,024,487	1,183,155	1,244,615	1,244,615	1,345,965
Benefits	521,077	616,814	682,525	682,525	757,826
Departmental Support	79,845	97,947	105,850	97,103	112,950
Repairs and Maintenance	438,091	436,242	443,200	437,166	428,700
Minor Acquisitions	11,301	20,954	-	14,496	-
Contracts for Services	95,303	109,740	211,800	436,653	280,600
Professional Services	2,940	3,704	3,500	-	4,000
Capital Outlay	7,500	-	7,500	-	7,500
TOTAL FACILITIES SERVICES	2,180,544	2,468,555	2,698,990	2,912,558	2,937,541
<u>LANDSCAPING</u>					
Salary and Wages	179,854	212,448	240,072	240,072	250,644
Benefits	102,400	118,760	140,757	140,757	149,998
Departmental Support	1,674	1,220	2,475	2,521	5,020
Repairs and Maintenance	44,369	47,414	80,100	45,881	82,100
Minor Acquisitions	4,304	2,355	-	-	-
Contracts for Services	39,770	35,624	65,500	43,117	70,500
TOTAL LANDSCAPING	372,370	417,821	528,904	472,348	558,262
TOTAL OF FACILITIES SERVICES & LANDSCAPING	2,552,914	2,886,375	3,227,894	3,384,906	3,495,803

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DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
COUNTY ATTORNEY					
Salary and Wages	1,983,323	2,067,951	2,188,413	2,188,413	2,269,519
Benefits	744,326	756,474	850,047	850,047	897,578
Departmental Support	101,807	88,902	128,950	95,355	130,450
Repairs and Maintenance	9,000	5,819	10,746	6,794	10,238
Minor Acquisitions	-	1,900	-	8,921	-
Contract Services	8,865	5,120	1,719	-	-
TOTAL COUNTY ATTORNEY	2,847,322	2,926,167	3,179,875	3,149,530	3,307,785
DISTRICT ATTORNEY					
<u>ADMINISTRATION</u>					
Salary and Wages	1,955,419	2,102,911	2,317,802	2,317,802	2,691,782
Benefits	757,712	789,453	915,120	915,120	1,069,000
Departmental Support	120,566	106,198	148,000	111,676	173,900
Repairs and Maintenance	12,708	8,054	11,360	8,270	11,820
Minor Acquisitions	760	5,710	-	84,997	-
Contract Services	2,130	-	-	-	-
TOTAL ADMINISTRATION	2,849,295	3,012,326	3,392,282	3,437,865	3,946,502
<u>CHILD PROTECTIVE SERVICES (Title IV-E)</u>					
Salary and Wages	120,070	123,726	155,400	155,400	132,408
Benefits	45,611	45,345	55,753	55,753	42,426
Departmental Support	2,332	2,884	8,900	-	8,900
CHILD PROTECTIVE SERVICES	168,013	171,954	220,053	211,153	183,734
TOTAL DISTRICT ATTORNEY	3,017,308	3,184,281	3,612,335	3,649,018	4,130,236
DISTRICT CLERK					
<u>ADMINISTRATION</u>					
Salary and Wages	567,005	595,871	661,905	661,905	696,963
Benefits	238,625	243,826	330,356	330,356	369,842
Departmental Support	36,832	35,014	50,225	35,923	50,225
Repairs and Maintenance	6,160	6,930	7,500	6,522	7,500
Minor Acquisitions	-	4,330	-	-	-
Contract Services	1,812	-	-	-	-
TOTAL ADMINISTRATION	850,435	885,971	1,049,986	1,034,706	1,124,530
<u>JURY SERVICES</u>					
Salary and Wages	78,735	83,814	85,760	85,760	88,401
Benefits	35,356	40,132	42,639	42,639	45,008
Departmental Support	150,067	178,605	184,800	164,336	184,800
Repairs and Maintenance	67	60	266	57	266
Minor Acquisitions	-	2,394	-	-	-
Contract Services	10,416	8,831	12,700	9,868	12,700
TOTAL JURY SERVICES	274,642	313,837	326,165	302,660	331,175
TOTAL DISTRICT CLERK	1,125,076	1,199,808	1,376,151	1,337,366	1,455,705

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COUNTY CLERK					
Salary and Wages	467,796	490,430	513,416	513,416	595,924
Benefits	241,208	241,419	272,874	272,874	315,779
Departmental Support	19,206	25,007	29,725	26,969	33,542
Repairs and Maintenance	792	792	842	745	2,850
Minor Acquisitions	3,006	290	-	2,581	-
Contract Services	45,080	52,673	89,716	51,590	89,716
TOTAL COUNTY CLERK - ADMINISTRATION	777,089	810,610	906,573	868,175	1,037,811
COUNTY CLERK - ELECTIONS					
Salary and Wages	71,728	55,749	-	-	-
Outside Labor Costs	57,721	-	-	-	-
Benefits	39,674	28,465	-	-	-
Departmental Support	10,020	-	-	-	-
Repairs and Maintenance	5,023	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contracts for Services	53,814	-	-	-	-
Professional Services	32,000	-	-	-	-
TOTAL COUNTY CLERK - ELECTIONS	269,980	84,214	-	-	-
COUNTY CLERK - VITAL STATISTIC PRESERVATION					
Departmental Support	3,422	7,000	9,250	9,408	9,700
TOTAL COUNTY CLERK - VITAL STATISTICS	3,422	7,000	9,250	9,408	9,700
TOTAL COUNTY CLERK	1,050,491	901,824	915,823	877,583	1,047,511
85TH DISTRICT COURT					
Salary and Wages	219,328	232,419	239,518	239,518	251,039
Benefits	98,421	103,865	111,655	111,655	118,769
Departmental Support	11,617	14,014	26,825	12,816	26,825
Repairs and Maintenance	132	299	1,400	642	980
Contracts for Services	1,884	1,570	1,420	-	-
TOTAL 85TH DISTRICT COURT	331,383	352,167	380,818	364,631	397,613
272ND DISTRICT COURT					
Salary and Wages	222,176	230,910	239,394	239,394	249,509
Benefits	91,111	93,375	99,622	99,622	105,612
Departmental Support	8,433	6,659	17,917	6,939	17,917
Repairs and Maintenance	264	264	1,114	249	1,114
Contract Services	410	-	-	-	-
TOTAL 272ND DISTRICT COURT	322,393	331,208	358,047	346,204	374,152
361ST DISTRICT COURT					
ADMINISTRATION					
Salary and Wages	208,603	225,912	232,862	232,862	246,543
Benefits	98,610	100,728	110,301	110,301	117,877
Departmental Support	3,787	3,405	6,000	4,961	6,650
Repairs and Maintenance	497	158	600	119	544
Minor Acquisitions	-	-	-	595	-
TOTAL ADMINISTRATION	311,497	330,204	349,763	348,838	371,614

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361ST DISTRICT COURT CONT.					
<u>JUDICIAL SUPPORT</u>					
Salary and Wages	-	-	351	351	351
Benefits	3	-	30	30	30
Departmental Support	16,162	13,215	16,000	11,423	17,000
TOTAL JUDICIAL SUPPORT	16,165	13,215	16,381	11,804	17,381
<u>STAFF SUPPORT</u>					
Salary and Wages	-	-	-	145	-
Benefits	-	-	-	32	-
Departmental Support	4,839	4,694	7,600	1,262	7,850
TOTAL STAFF SUPPORT	4,839	4,694	7,600	1,439	7,850
TOTAL 361ST DISTRICT COURT	332,501	348,113	373,744	362,081	396,845
JUVENILE COURT REFEREE					
Salary and Wages	107,792	115,094	119,756	119,756	124,670
Benefits	39,216	40,773	44,314	44,314	46,890
Departmental Support	4,355	3,447	4,670	2,411	4,670
TOTAL JUVENILE COURT REFEREE	151,363	159,314	168,740	166,481	176,230
ASSOCIATE JUDGE #1					
Salary and Wages	194,147	205,066	213,206	213,206	221,273
Benefits	73,525	75,965	82,774	82,774	87,462
Departmental Support	6,992	6,485	7,582	6,738	7,582
Repairs and Maintenance	195	66	366	62	636
Minor Acquisitions		696	-	-	-
Contracts for Services	2,064	1,824	1,924	1,717	780
TOTAL ASSOCIATE JUDGE #1	276,923	290,101	305,852	304,497	317,733
COUNTY DRUG COURT PROGRAM					
Salary and Wages	17,205	12,848	12,007	12,007	19,007
Benefits	2,867	2,064	2,673	2,673	4,279
Departmental Support	6,551	7,634	36,230	4,350	36,230
TOTAL COUNTY DRUG COURT PROGRAM	26,623	22,545	50,910	19,030	59,516
ASSOCIATE JUDGE # 2					
Salary and Wages	188,683	200,954	213,700	213,700	286,510
Benefits	64,157	69,687	88,101	88,101	107,735
Departmental Support	4,989	4,213	7,700	4,350	12,025
Repairs and Maintenance	220	264	314	249	314
Minor Acquisitions	-	1,379	-	10,998	-
Contracts for Services	750	-	-	-	-
TOTAL ASSOCIATE JUDGE #2	258,799	276,496	309,815	317,398	406,584

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BRAZOS COUNTY FAMILY COURT ANNEX					
Salary and Wages	5,762	-	-	-	-
Benefits	703	-	-	-	-
Departmental Support	5,939	-	-	-	-
Contracts for Services	24,747	-	-	-	-
Professional Fees	95,696	-	-	-	-
TOTAL BRAZOS COUNTY FAMILY COURT ANNEX	132,847	-	-	-	-
COUNTY COURT AT LAW #1					
<u>ADMINISTRATION</u>					
Salary and Wages	363,103	380,112	417,675	417,675	460,906
Benefits	130,577	133,632	151,825	151,825	172,775
Departmental Support	4,112	3,413	5,650	3,446	5,750
Repairs and Maintenance	156	126	447	119	447
Minor Acquisitions	1,229	-	-	-	-
TOTAL ADMINISTRATION	499,177	517,283	575,597	573,065	639,878
<u>JUDICIAL SUPPORT</u>					
Salary and Wages	3,925	3,495	7,140	7,140	7,140
Benefits	291	347	590	590	590
Departmental Support	1,675	596	2,210	707	2,510
TOTAL JUDICIAL SUPPORT	5,891	4,438	9,940	8,437	10,240
COUNTY COURT AT LAW #1					
<u>STAFF SUPPORT</u>					
Departmental Support	3,603	2,705	4,750	5,697	7,700
Minor Acquisitions	-	-	-	2,344	-
TOTAL STAFF SUPPORT	3,603	2,705	4,750	8,041	7,700
TOTAL COUNTY COURT AT LAW #1	508,670	524,426	590,287	589,543	657,818
COUNTY COURT AT LAW #2					
Salary and Wages	361,432	382,677	420,685	420,685	463,443
Benefits	129,918	133,853	152,494	152,494	173,345
Departmental Support	12,482	13,964	22,050	12,208	22,050
Repairs and Maintenance	-	239	-	-	131
Contracts for Services	1,428	1,428	1,528	1,344	695
TOTAL COUNTY COURT AT LAW #2	505,259	532,161	596,757	586,731	659,664
JUSTICE OF THE PEACE - PRECINCT 1					
Salary and Wages	205,401	217,542	221,804	221,804	231,716
Benefits	87,486	95,479	108,243	108,243	114,928
Departmental Support	20,803	20,769	28,100	19,321	28,100
Repairs and Maintenance	75	125	819	326	841
Contracts for Services	29,999	29,999	30,246	32,756	32,022
TOTAL JUSTICE OF THE PEACE PRECINCT 1	343,764	363,914	389,212	382,450	407,607

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JUSTICE OF THE PEACE - PRECINCT 2					
Salary and Wages	141,669	190,731	201,584	201,584	221,694
Benefits	63,002	88,405	103,744	103,744	112,673
Departmental Support	11,381	11,544	12,989	9,325	13,289
Repairs and Maintenance	151	-	465	284	465
Contracts for Services	963	1,284	421	453	421
Professional Services	-	-	150	-	150
TOTAL JUSTICE OF THE PEACE PRECINCT 2	217,165	291,964	319,353	315,390	348,692
JUSTICE OF THE PEACE - PRECINCT 2 Place 1					
Salary and Wages	37,785	-	-	-	-
Benefits	12,732	-	-	-	-
Departmental Support	575	-	-	-	-
Contracts for Services	321	-	-	-	-
TOTAL JUSTICE OF THE PEACE PRECINCT 2 Pl. 1	51,413	-	-	-	-
JUSTICE OF THE PEACE - PRECINCT 2 Place 2					
Salary and Wages	44,466	-	-	-	-
Benefits	20,535	-	-	-	-
Departmental Support	1,374	-	-	-	-
Contracts for Services	321	-	-	-	-
TOTAL JUSTICE OF THE PEACE PRECINCT 2 Pl. 2	66,696	-	-	-	-
JUSTICE OF THE PEACE - PRECINCT 3					
Salary and Wages	204,119	227,787	249,069	249,069	267,368
Benefits	89,189	92,787	126,087	126,087	135,507
Departmental Support	21,464	16,043	17,600	13,026	18,975
Repairs and Maintenance	-	261	338	208	302
Minor Acquisitions	1,400	-	-	670	-
Contract Services	3,556	1,899	4,244	1,660	5,500
TOTAL JUSTICE OF THE PEACE PRECINCT 3	319,728	338,776	397,338	390,720	427,652
JUSTICE OF THE PEACE - PRECINCT 4					
Salary and Wages	170,874	176,007	175,268	175,268	186,352
Benefits	77,273	75,105	86,111	86,111	92,163
Departmental Support	9,678	7,446	9,030	3,874	9,030
Repairs and Maintenance	66	299	182	124	182
Minor Acquisitions	602	-	-	-	-
Contracts Services	705	-	-	-	-
TOTAL JUSTICE OF THE PEACE PRECINCT 4	259,198	258,857	270,591	265,377	287,727
COMMUNITY SUPERVISION SUPPORT					
Departmental Support	72,865	70,402	76,050	50,860	74,450
Repairs and Maintenance	2,706	2,706	3,600	2,547	3,006
Minor Acquisitions	-	-	4,550	-	6,744
Contracts Services	317	-	-	-	-
TOTAL COMMUNITY SUPERVISION SUPPORT	75,887	73,109	84,200	53,407	84,200

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SHERIFF					
<u>ADMINISTRATION - PATROL</u>					
Salary and Wages	3,375,855	3,588,979	3,791,103	3,791,103	3,928,041
Benefits	1,430,123	1,471,857	1,669,199	1,669,199	1,760,546
Departmental Support	164,900	168,995	195,829	218,340	231,725
Repairs and Maintenance	241,056	111,919	125,970	176,487	122,254
Minor Acquisitions	54,484	4,305	-	195,360	-
Contracts for Services	10,605	9,329	6,400	11,533	5,640
Professional Services	2,845	3,851	4,000	1,647	4,400
Capital Outlay	4,820	-	-	-	-
TOTAL ADMINISTRATION	5,284,686	5,359,236	5,792,501	6,063,669	6,052,606
<u>JOINT TERRORISM TASK FORCE</u>					
Salary and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
TOTAL JOINT TERRORISM TASK FORCE	-	-	-	-	-
<u>JAIL ADMINISTRATION</u>					
Salary and Wages	6,372,682	6,907,072	6,864,071	6,864,071	7,333,745
Benefits	2,902,165	3,109,803	3,479,504	3,479,504	3,782,599
Departmental Support	1,364,856	1,332,066	1,468,210	1,348,461	1,468,210
Repairs and Maintenance	72,571	67,299	71,412	69,935	69,744
Minor Acquisitions	2,700	1,373	-	30,286	-
Contract Services	14,329	3,863	12,680	9,096	14,080
Professional Services	14,741	8,016	16,350	11,379	16,350
TOTAL JAIL ADMINISTRATION	10,744,045	11,429,492	11,912,227	11,812,732	12,684,728
<u>JAIL MEDICAL SERVICES</u>					
Salary and Wages	587,875	550,830	562,841	562,841	588,478
Benefits	221,333	207,971	273,745	273,745	290,127
Departmental Support	27,233	20,066	48,840	23,619	48,900
Minor Acquisitions	-	-	-	9,343	-
Contract Services	3,247	2,925	4,060	3,651	3,280
Professional Services	31,601	33,065	30,375	32,333	30,375
TOTAL JAIL ADMINISTRATION	871,288	814,857	919,861	905,532	961,160
<u>SO-CSISD SCHOOL SECURITY</u>					
Salary and Wages	-	-	-	84,406	290,707
Benefits	-	-	-	38,518	135,096
Departmental Support	-	-	-	9,690	23,808
Repairs and Maintenance	-	-	-	275	2,422
Minor Acquisitions	-	-	-	8,584	5,126
Professional Services	-	-	-	-	260
TOTAL JAIL ADMINISTRATION	-	-	-	141,473	457,419
TOTAL SHERIFF	16,900,020	17,603,585	18,624,589	18,923,406	20,155,913

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CONSTABLE PRECINCT 1					
Salary and Wages	257,053	272,247	280,776	280,776	292,533
Benefits	111,792	115,522	125,176	125,176	132,352
Departmental Support	20,261	24,131	27,719	23,869	27,464
Repairs and Maintenance	11,694	6,257	8,200	6,504	9,126
Minor Acquisitions	11,798	-	-	21,857	-
CONSTABLE PRECINCT 1 CONT.					
Contracts for Services	24,042	24,271	24,814	26,586	24,691
Capital Outlay	550	-	-	-	-
TOTAL CONSTABLE PRECINCT 1	437,189	442,428	466,685	484,768	486,166
CONSTABLE PRECINCT 2					
Salary and Wages	400,580	427,683	441,896	441,896	460,792
Benefits	174,711	183,264	198,449	198,449	209,931
Departmental Support	21,429	18,910	26,454	23,281	25,800
Repairs and Maintenance	27,665	17,829	21,520	18,985	22,818
Minor Acquisitions	10,800	95	-	62,022	-
Contract Services	2,912	135	-	-	-
TOTAL CONSTABLE PRECINCT 2	638,097	647,916	688,319	744,633	719,341
CONSTABLE PRECINCT 3					
Salary and Wages	205,026	244,559	280,393	280,393	291,823
Benefits	87,510	99,330	124,506	124,506	131,800
Departmental Support	17,706	14,626	22,575	28,655	23,075
Repairs and Maintenance	8,931	4,925	6,182	6,535	6,200
Minor Acquisitions	5,400	224	-	38,993	-
Contract Services	1,837	1,577	3,410	1,660	-
TOTAL CONSTABLE PRECINCT 3	326,410	365,241	437,066	480,742	452,898
CONSTABLE PRECINCT 4					
Salary and Wages	442,874	460,158	475,483	475,483	522,105
Benefits	187,763	191,989	205,855	205,855	236,052
Departmental Support	15,644	15,199	18,865	11,774	23,065
Repairs and Maintenance	26,109	13,730	15,182	15,909	16,182
Minor Acquisitions	10,800	-	-	35,644	-
Contracts - Services	2,205	125	1,750	-	1,750
TOTAL CONSTABLE PRECINCT 4	685,395	681,202	717,135	744,665	799,154
JUVENILE SERVICES					
ADMINISTRATION					
Total Administration	4,194,739	4,397,862	4,993,012	4,993,012	6,064,130
TOTAL ADMINISTRATION	4,194,739	4,397,862	4,993,012	4,993,012	6,064,130

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JUVENILE SERVICES CONT.					
<u>T. Y. C. PAROLE</u>					
Salary and Wages	98,779	108,209	113,167	113,167	119,163
Benefits	40,998	44,978	60,516	60,516	64,486
Departmental Support	-	25	2,802	2,996	2,746
Repairs and Maintenance	264	93	1,850	110	1,850
Minor Acquisitions	-	-	-	1,185	-
Contract Services	43,914	50,087	60,380	35,568	54,495
TOTAL T. Y. C. PAROLE	183,956	203,391	238,715	213,542	242,740
<u>JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM</u>					
Salary and Wages	123,435	145,179	151,562	151,562	157,579
Benefits	61,872	73,697	80,835	80,835	85,689
Departmental Support	883	1,063	1,100	541	1,100
TOTAL JUVENILE JUSTICE ALTERNATIVE EDUCATION	186,189	219,939	233,497	232,938	244,368
<u>JUVENILE FEDERAL TITLE IV-E</u>					
Salary and Wages	34,055	34,498	-	-	-
Benefits	15,895	15,775	-	-	-
Departmental Support	28,481	25,293	-	-	-
Repairs and Maintenance	949	660	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract Services	295	-	-	-	-
TOTAL TITLE IV-E	79,676	76,227	-	-	-
<u>TDHS - COMMODITIES</u>					
Departmental Support	3,320	2,211	4,000	4,000	3,000
TOTAL TDHS - COMMODITIES	3,320	2,211	4,000	4,000	3,000
TOTAL JUVENILE SERVICES	4,647,881	4,899,630	5,469,224	5,443,492	6,554,238
ROAD AND BRIDGE					
<u>ADMINISTRATION</u>					
Salary and Wages	2,722,650	2,847,208	2,899,830	2,899,830	3,098,401
Benefits	1,259,576	1,313,435	1,467,534	1,467,534	1,594,236
Departmental Support	90,707	75,426	1,352,048	83,066	1,353,528
Repairs and Maintenance	4,625,389	5,112,268	5,264,940	6,186,216	5,250,942
Minor Acquisitions	8,472	4,890	-	6,514	-
Contracts for Services	175,915	222,729	252,400	212,186	253,332
Professional Services	53,601	36,888	90,000	45,245	90,000
Capital Outlay	1,949,072	1,597,234	5,791,500	3,812,445	5,791,500
Debt Service	219,645	283,242	251,568	251,568	312,256
TOTAL ADMINISTRATION	11,105,026	11,493,319	17,369,820	14,964,604	17,744,195

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
ROAD AND BRIDGE CONT.					
<u>SHOP</u>					
Salary and Wages	-	-	307,981	307,981	319,005
Benefits	-	-	150,973	150,973	161,669
Departmental Support	766	1,189	3,350	6,524	3,350
Repairs and Maintenance	284,130	260,320	287,750	274,035	287,750
Minor Acquisitions	4,909	2,148	-	5,234	-
Contracts for Services	5,444	5,469	7,700	6,112	7,700
TOTAL SHOP	295,249	269,126	757,754	750,859	779,474
<u>ENVIRONMENTAL PROTECTION</u>					
Departmental Support	16,501	8,414	9,066	7,981	9,191
Repairs and Maintenance	-	28	3,000	356	3,000
Minor Acquisitions	-	4,428	-	-	-
Contracts for Services	266,111	275,567	287,500	260,331	300,886
TOTAL ENVIRONMENTAL PROTECTION	282,612	288,437	299,566	268,668	313,077
TOTAL ROAD AND BRIDGE	11,682,887	12,050,881	18,427,140	15,984,131	18,836,746
INDIGENT HEALTH CARE					
Departmental Support	425,752	415,110	850,000	632,555	850,000
Professional Services	478,659	584,314	2,493,159	1,597,604	3,145,000
Contracts for Community Support	306,160	96,700	896,700	496,700	907,259
TOTAL INDIGENT HEALTH CARE	1,210,571	1,096,125	4,239,859	2,726,859	4,902,259
VETERANS SERVICES					
Salary and Wages	40,689	42,575	48,196	48,196	49,681
Benefits	9,217	9,375	22,503	22,503	23,738
Departmental Support	1,051	405	1,500	182	1,500
Repairs and Maintenance	156	104	326	45	310
TOTAL VETERAN'S SERVICES	51,113	52,459	72,525	70,926	75,229
COUNTY EMS & FIRE PROTECTION					
Contracts for Services	-	1,000	-	-	-
Fire/EMS City of Bryan	181,774	214,240	266,828	266,828	279,581
Fire/EMS City of College Station	161,648	214,240	266,828	266,828	279,581
VFD - Precinct 1	29,000	29,000	29,000	29,000	29,000
VFD - Precinct 2	29,000	29,000	29,000	29,000	29,000
VFD - Precinct 3	29,000	29,000	29,000	29,000	29,000
VFD - Precinct 4	29,000	29,000	29,000	29,000	29,000
TOTAL COUNTY FIRE PROTECTION	459,422	545,480	649,656	649,656	675,162
COUNTY WELFARE					
Departmental Support	4,200	1,200	5,000	4,447	5,000
TOTAL COUNTY WELFARE	4,200	1,200	5,000	4,447	5,000

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
HEALTH DEPARTMENT - SUPPORT					
Departmental Support	49,793	45,080	52,125	47,437	52,125
Professional Services	8,901	12,012	13,000	13,000	13,000
TOTAL HEALTH DEPARTMENT - SUPPORT	58,694	57,093	65,125	60,437	65,125
EMERGENCY MANAGEMENT					
Salary and Wages	108,191	122,840	132,576	132,576	138,944
Benefits	41,662	47,676	53,056	53,056	56,380
Departmental Support	7,607	11,115	17,900	11,585	15,985
Repairs and Maintenance	2,814	4,075	4,550	2,564	3,350
Minor Acquisitions	1,254	-	-	365,729	-
Contracts for Services	82,783	112,962	102,350	95,767	106,875
TOTAL EMERGENCY MANAGEMENT	244,311	298,668	310,432	661,277	321,534
EXPOSITION CENTER					
Salary and Wages	618,054	637,331	783,785	783,785	827,594
Benefits	237,393	238,924	288,403	288,403	307,827
Departmental Support	388,971	371,388	437,950	380,179	447,750
Repairs and Maintenance	60,834	30,840	63,700	45,837	60,700
Minor Acquisitions	2,642	3,592	-	6,020	-
Contracts for Services	37,044	32,205	56,500	34,624	60,500
TOTAL EXPOSITION CENTER	1,344,937	1,314,280	1,630,338	1,538,848	1,704,371
FAIR ADMINISTRATION					
Salary and Wages	165,031	163,876	206,270	206,270	212,849
Benefits	67,317	63,045	82,514	82,514	87,012
Contracts	6,905	-	-	-	-
TOTAL FAIR ADMINISTRATION	239,252	226,921	288,784	288,784	299,861
BRAZOS CENTER					
Salary and Wages	245,532	284,126	311,948	311,948	324,828
Benefits	111,003	136,953	148,672	148,672	157,491
Departmental Support	153,604	136,428	146,775	145,016	146,775
Repairs and Maintenance	13,057	24,031	16,680	18,544	16,766
Minor Acquisitions	6,611	5,711	-	54,870	-
Contracts for Services	2,400	1,120	1,775	3,016	710,820
TOTAL BRAZOS CENTER	532,207	588,369	625,850	682,066	1,356,680
COUNTY AGRICULTURE EXTENSION					
Salary and Wages	215,040	232,930	240,800	240,800	250,493
Benefits	69,920	73,147	123,971	123,971	94,036
Departmental Support	43,100	45,448	43,600	42,367	43,600
Repairs and Maintenance	4,681	6,393	8,500	3,429	6,500
Contracts for Services	28,715	31,707	37,760	43,345	41,530
TOTAL COUNTY AGRICULTURE EXTENSION	361,456	389,624	454,631	453,912	436,159

**BRAZOS COUNTY, TEXAS
GENERAL FUND
PROPOSED DEPARTMENTAL EXPENDITURE BUDGET**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

DEPARTMENT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
CHILD PROTECTIVE SERVICES					
Departmental Support	33,224	35,288	50,000	33,672	50,000
TOTAL CHILD PROTECTIVE SERVICES	33,224	35,288	50,000	33,672	50,000
FAMILY PROTECTION SERVICE					
Community Services	-	-	-	-	8,000
TOTAL CHILD PROTECTIVE SERVICES	-	-	-	-	8,000
TOTAL DEPARTMENTAL BUDGETS	72,862,142	80,948,142	101,151,294	94,877,340	107,332,081
OPERATING TRANSFERS OUT					
Alternative Dispute Resolution Fund	7,500	7,500	25,000	25,000	25,000
Capital Improvement Fund	14,601,524	6,892,848	9,234,921	13,044,900	13,525,561
Courthouse Security	238,127	289,565	300,516	424,260	338,909
Grants Fund	241,557	320,965	639,211	281,261	195,135
HLI Fund	-	1,000,000	1,000,000	-	-
CC Records Management	-	99,758	144,276	203,688	82,889
TOTAL OPERATING TRANSFERS	15,088,708	8,610,635	11,343,924	13,979,109	14,167,494
TOTAL GENERAL FUND EXPENDITURES	\$ 87,950,850	\$ 89,558,775	\$ 112,495,218	\$ 108,856,449	\$ 121,499,575

* Court Support Cost was together until FY 11, then it was split into two categories: Court Support Costs - Criminal and Court Support Costs - Civil

** Pre-Trial Officer was part of the County Judge in FY 12.

<p align="center">ELECTED OFFICIALS PROPOSED COUNTY FUNDED ANNUAL SALARY Year Ending September 30, 2018</p>
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<u>Elected Officials</u>	Base Salary	County Longevity	Other Supplements*	Annual Salary
County Judge	\$ 103,062.44	\$ 1,200	\$ 2,040	\$ 106,302.44
County Commissioners'				
Precinct 1	79,789.32	-	840	\$ 80,629.32
Precinct 2	79,789.32	300	840	\$ 80,929.32
Precinct 3	79,789.32	-	840	\$ 80,629.32
Precinct 4	79,789.32	300	840	\$ 80,929.32
County Treasurer	79,789.32	900	840	\$ 81,529.32
Tax Assessor/Collector	79,789.32	900	-	\$ 80,689.32
County Attorney	95,123.86	1,800	480	\$ 97,403.86
District Attorney	18,000	900	3,640	\$ 22,540.00
District Clerk	79,789.32	1,200	480	\$ 81,469.32
County Clerk	79,789.32	2,100	480	\$ 82,369.32
District Judge				
85th District Court	16,800	-	1,200	\$ 18,000.00
272nd District Court	13,626	300	1,200	\$ 15,126.00
361st District Court	16,800	1,200	1,680	\$ 19,680.00
County Court at Law #1	174,246.28	1,200	1,200	\$ 176,646.28
County Court at Law #2	174,246.28	1,500	1,200	\$ 176,946.28
Justice of the Peace				
Precinct 1	73,780.20	600	840	\$ 75,220.20
Precinct 2	73,780.20	1,500	840	\$ 76,120.20
Precinct 3	73,780.20	-	840	\$ 74,620.20
Precinct 4	73,780.20	-	840	\$ 74,620.20
Sheriff	119,627.04	2,100	480	\$ 122,207.04
Constable				
Precinct 1	73,780.20	600	480	\$ 74,860.20
Precinct 2	73,780.20	900	-	\$ 74,680.20
Precinct 3	73,780.20	-	480	\$ 74,260.20
Precinct 4	73,780.20	1,500	480	\$ 75,760.20
	\$ 1,960,088.06	\$ 21,000	\$ 23,080	\$ 2,004,168.06

*Other Supplements include funds received from the State, cell phone allowance, vehicle allowance, and juvenile board supplement

<p style="text-align: center;">BRAZOS COUNTY, TEXAS PROPOSED BUDGET GENERAL FUND - CONTINGENCY PROVISIONS For The Year Ending September 30, 2018</p>

	PROPOSED 2018
<u>GENERAL - COMMISSIONERS' COURT</u>	
Court Appointed Attorneys	\$ 100,000
Capital Murder Trial	1,000,000
Autopsy	224,000
Court Support Cost	400,000
Utilities	171,214
Insurance	25,786
Worker's Compensation	75,000
Juvenile Placement	500,000
Discretionary Departmental Expenditure Accounts	204,000
Overtime	100,000
Gasoline/Diesel	100,000
Health and Life Fund Support	100,000
Total Contingency	<u>\$ 3,000,000</u> *

* Contingencies are provided for those elements of the budget which can not be entirely anticipated and properly resourced. All items budgeted as contingency are resourced annually through the use of available fund balances.

<p style="text-align: center;">BRAZOS COUNTY, TEXAS PROPOSED BUDGET GENERAL FUND - CONTINGENCY PROVISIONS For The Year Ending September 30, 2018</p>
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PROPOSED
2018

DISTRICT ATTORNEY - CPS

Allowance For Excess Use	\$ 1,900
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District Attorney has budgeted \$1,900 in the Child Protective Services program for costs that can not be anticipated at the time the budget is being prepared. The funding will be provided from available CPS reimbursements.

Drug Court

Allowance For Excess Use	\$ 20,000
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Drug Court has budgeted \$20,000 in the Drug Court Division for costs that cannot be anticipated at the time the budget is being prepared. The funding will be provided from available Drug Court fees.

ROAD AND BRIDGE DEPARTMENT

Allowance for Road Maintenance and Construction	\$ 1,257,800
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The contingency provided for Road and Bridge expenditures represents residual unexpended budget funds resourced from the previous year. Once all expenditures have been accounted for, the contingency account will typically increase or decrease based on unexpended funds from the year before. However, this year the funds will not be increased as in previous years due to lower than expected revenues.



COUNTY HEALTH ENDOWMENT FUND

Commissioners' Court uses the County Health Endowment Fund to account for all financial resources associated with the establishment of the fund. The corpus of the fund was provided through the State's distribution of a portion of the "Tobacco" settlement in 1999. The earnings of the fund are budgeted for distribution each year in compliance with the purposes established by the Commissioners' Court.



BRAZOS COUNTY, TEXAS
COUNTY HEALTH ENDOWMENT FUND (0200)
PROPOSED BUDGET
For The Year Ending September 30, 2018

REVENUES (0200)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ 1,085	\$ 1,223	\$ 1,000	\$ 479	\$ 1,200
Tobacco Settlement	67,357	52,454	52,000	53,125	62,000
Committed Fund Balance	-	-			
TOTAL REVENUES	\$ 68,442	\$ 53,677	\$ 53,000	\$ 53,604	\$ 63,200
EXPENDITURES (11002200)					
Community Public Health	\$ -	\$ -	\$ 53,000	\$ -	\$ 63,200
TOTAL CONTRACT SERVICES	\$ -	\$ -	\$ 53,000	\$ -	\$ 63,200
Net Change in Committed Fund Balance	\$ 68,442	\$ 53,677	\$ -	\$ 53,604	\$ -
Fund Balance, October 1	\$ 400,587	\$ 469,029	\$ 522,706	\$ 522,706	\$ 576,310
Fund Balance, September 30	\$ 469,029	\$ 522,706	\$ 522,706	\$ 576,310	\$ 576,310

The County established an endowment fund with the tobacco distribution received from the State in 1999. The Commissioners' Court placed \$2,000,000 in investments. At that time the Court decided that the interest earned from the investments and the amount expected as reimbursement from the State over and above the original \$2,000,000 would be available for appropriation. The Commissioners Court approved using \$2.5 million to fund the building of a new Tax Office during FY 2011.



SPECIAL REVENUE FUNDS

Brazos County uses a special revenue fund to account for financial activity related to revenues and expenditures that are specifically the result of State legislative action. Each fund has established perimeters as to how revenues collected may be used, and the level of authority and control that Commissioners' Court may or may not have with regards to the funds. Fund accounting, therefore provides current as well as historic accountability. While the County anticipates that the funds available will be expended during the current period, it is not uncommon that funds will remain at the end of the fiscal period (fund balance). All funds remaining at year-end are appropriated to serve the next fiscal year's budget needs.



**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUNDS
PROPOSED BUDGET SUMMARY**

For The Year Ending September 30, 2018

	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Proposed Budget 2017-2018	Budget 2017 vs 2018	% Incr/(Decr)	% of Budget
<u>SPECIAL REVENUE FUND</u>								
Hotel Occupancy Tax	1,529,449	2,244,150	3,848,718	4,396,000	2,494,355	\$ (1,901,645)	-43%	6%
State Lateral Road	84,800	176,850	57,100	30,000	60,050	\$ 30,050	100%	0%
Unclaimed Property Fund	51,000	45,000	56,500	57,200	57,650	\$ 450	1%	0%
Law Library Fund	175,000	185,000	167,300	158,340	135,000	\$ (23,340)	-15%	0%
Local Provider Participation Fund	--	--	24,962,369	26,891,000	37,490,000	\$ 10,599,000	39%	86%
Alternative Dispute Resolution Fund	45,500	53,000	42,500	69,000	62,000	\$ (7,000)	-10%	0%
Law Enforcement Education Fund	9,850	37,500	46,567	58,396	67,950	\$ 9,554	16%	0%
County Records Management Fund	242,800	281,500	351,108	345,326	506,439	\$ 161,113	47%	1%
County Clerk Records Management Fund	206,092	405,580	265,941	271,100	301,100	\$ 30,000	11%	1%
County Clerk Archival Fund	170,700	210,700	251,000	510,500	565,000	\$ 54,500	11%	1%
Courthouse Security Fund	351,028	376,127	395,065	420,016	456,959	\$ 36,943	9%	1%
Justice Court Security Fund	51,475	62,000	70,450	68,900	97,650	\$ 28,750	42%	0%
District Clerk Management Fund	117,300	117,300	178,800	199,400	203,400	\$ 4,000	2%	0%
District Clerk Archival Fund	25,825	39,550	59,050	85,600	106,150	\$ 20,550	24%	0%
Justice of the Peace Technology Fund	144,900	161,550	162,200	183,800	204,850	\$ 21,050	11%	0%
County and District Court Tech Fund	36,000	38,250	57,550	62,500	74,100	\$ 11,600	19%	0%
Forfeitures Fund	30,927	26,055	33,564	33,462	19,420	\$ (14,042)	-42%	0%
D. A. Hot Check Collection Fund	100	1,900	2,300	2,703	3,050	\$ 347	13%	0%
Bail Bond Board Fee Fund	72,800	72,900	88,600	91,850	92,150	\$ 300	0%	0%
Voter Registration Fund	21,100	22,050	23,650	22,972	17,950	\$ (5,022)	-22%	0%
Vehicle Inventory Tax Interest Fund	139,789	197,000	231,000	257,000	200,900	\$ (56,100)	-22%	0%
Sheriff - Crime Fund	334,750	328,700	234,200	216,388	204,500	\$ (11,888)	-5%	0%
District Attorney - Crime Fund	89,100	87,040	86,800	121,188	128,100	\$ 6,912	6%	0%
Primary Election Services Fund	88,000	49,000	104,050	25,100	80,500	\$ 55,400	221%	0%
Brazos County Housing Finance Corp	150,853	136,119	148,655	109,220	113,150	\$ 3,930	4%	0%
TOTAL SPECIAL REVENUE FUNDS	\$ 4,169,138	\$ 5,354,821	\$ 31,925,037	\$ 34,686,961	\$ 43,742,373	\$ 9,055,412	28%	

**BRAZOS COUNTY, TEXAS
HOTEL OCCUPANCY TAX
SPECIAL REVENUE FUND
PROPOSED BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (1100)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Hotel, Motel Tax	\$ 1,900,062	\$ 1,822,279	\$ 1,750,000	\$ 1,917,073	\$ 1,800,000
Program Income	712,412	-	-	-	-
Venue Tax	-	683,338	640,000	716,386	680,000
Interest	5,161	7,302	6,000	7,138	7,000
Sales of Other Assets	-	23	-	-	-
Reserve Fund Balance	-	-	-	-	-
Restricted Fund Balance	-	-	2,000,000	-	7,355
TOTAL REVENUES	\$ 2,617,635	\$ 2,512,942	\$ 4,396,000	\$ 2,640,598	\$ 2,494,355

EXPENDITURES (11002500)

Hotel Occupancy Tax (11002500)

Salary and Wages	\$ 94,116	\$ 100,716	\$ 119,013	\$ 119,013	\$ 122,652
Benefits	41,661	43,257	52,159	52,159	54,974
Departmental Support	31,684	42,254	41,100	51,445	43,200
Repair and Maintenance	57,478	-	513,268	39,398	1,000
Minor Acquisitions	29,902	3,240	35,031	36,436	10,000
Contract Services	3,600	3,925	204,100	43,900	194,500
Professional Fees	5,300	5,300	5,800	5,300	5,300
Community Contracts	787,412	125,000	25,000	25,000	25,000
Capital Outlay	38,759	9,495	101,329	98,190	169,667
	\$ 1,089,912	\$ 333,187	\$ 1,096,800	\$ 470,841	\$ 626,293

Venue Tax - Kyle Field

Community Contracts	\$ 683,338	\$ 640,000	\$ 716,386	\$ 680,000
	\$ -	\$ 683,338	\$ 640,000	\$ 716,386

Expo Complex Improvements (11002900)

Repairs and Maintenance	\$ 48,665	\$ 1,454,020	\$ -
	\$ -	\$ 48,665	\$ 1,454,020

**BRAZOS COUNTY, TEXAS
HOTEL OCCUPANCY TAX
SPECIAL REVENUE FUND
PROPOSED BUDGET
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

EXPENDITURES (11002500) Cont.	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Operating Transfers					
Transfer to Debt Service Fund	\$ 545,174	\$ 883,750	\$ 1,205,180	\$ 1,205,180	\$ 1,188,062
Transfer to Expo Expansion	\$ -	\$ -	\$ -	\$ 1,727,288	
	\$ 545,174	\$ 883,750	\$ 1,205,180	\$ 2,932,468	\$ 1,188,062
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,635,086	\$ 1,948,940	\$ 4,396,000	\$ 4,119,695	\$ 2,494,355
Net Changes in Fund Balance	\$ 982,549	\$ 564,002	\$ -	\$ (1,479,097)	\$ -
FUND BALANCE, OCTOBER 1	\$ 1,603,853	\$ 2,586,402	\$ 2,165,354	\$ 3,150,404	\$ 1,671,307
FUND BALANCE, SEPTEMBER 30	\$ 2,586,402	\$ 3,150,404	\$ 2,165,354	\$ 1,671,307	\$ 1,671,307

The Tax Code Section §352.002 (a) allows for the County to adopt a resolution imposing a two percent tax on a person who pays for the use of a room that is a hotel/motel in Brazos County. The money in the fund is to be used in part on marketing projects that directly promote tourism, hotel, and convention activity. The funds will also be used to fund capital improvements as well as marketing operations at the Brazos County Expo Complex.

Funding and expenditures are restricted by both State statute and Commissioners' Court.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
STATE LATERAL ROAD
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (1200)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest - Accounts	\$ 282	\$ -	\$ -	\$ 30	\$ 50
State of Texas - Lateral Road Fund	30,140	30,138	30,000	30,180	30,000
Restricted Fund Balance	-	-	-	-	30,000
TOTAL REVENUES	\$ 30,422	\$ 30,138	\$ 30,000	\$ 30,210	\$ 60,050
EXPENDITURES (56006000)					
Repair & Maintenance	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	57,100	30,000	-	60,050
TOTAL EXPENDITURES	\$ 150,000	\$ 57,100	\$ 30,000	\$ -	\$ 60,050
Net Changes in Fund Balance	\$ (119,578)	\$ (26,962)	\$ -	\$ 30,210	\$ -
FUND BALANCE, OCTOBER 1	\$ 146,541	\$ 26,963	\$ 1	\$ 1	\$ 30,211
FUND BALANCE, SEPTEMBER 30	\$ 26,963	\$ 1	\$ 1	\$ 30,211	\$ 30,211

Each year the County receives funds from the State to be expended on County road projects that intersect State highways and Farm-to-Market roadways under Section 256.002, Texa Transportation Code.

The County Engineer has oversight responsibility for the operations of the State Lateral Road Fund.

Funding is restricted by both State statute and Commissioners' Court.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
UNCLAIMED PROPERTY FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (1300)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest - Accounts	\$ 645	\$ 588	\$ 700	\$ 699	\$ 650
Restricted Fund Balance	-	-	56,500	-	57,000
TOTAL REVENUES	\$ 645	\$ 588	\$ 57,200	\$ 699	\$ 57,650
EXPENDITURES (12005000)					
Departmental Support	\$ -	\$ -	\$ 57,200	\$ -	\$ 57,650
TOTAL EXPENDITURES	\$ -	\$ -	\$ 57,200	\$ -	\$ 57,650
Net Changes in Fund Balance	\$ 645	\$ 588	\$ -	\$ 699	\$ -
FUND BALANCE, OCTOBER 1	\$ 55,373	\$ 56,018	\$ 57,306	\$ 56,606	\$ 57,305
FUND BALANCE, SEPTEMBER 30	\$ 56,018	\$ 56,606	\$ 57,306	\$ 57,305	\$ 57,305

The Property Code §76.601 allows for the County Treasurer to establish a Fund into which the "unclaimed funds" of the County are deposited. The money in the fund is to be used to pay the claims of the persons who establish ownership.

All income derived from the investment of the funds may be used to pay for the expenses of administrating the fund - e.g. forms, notices, examinations, travel, court costs, supplies, equipment and employment of necessary personnel.

All income not required to support the fund is to be transferred to the General Fund.

Commissioners' Court has oversight responsibility for the fund.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
LAW LIBRARY**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (1500)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees - County Clerk	\$ 11,522	\$ 10,822	\$ 11,000	\$ 11,172	\$ 11,000
Fees - District Clerk	41,880	39,814	40,000	45,307	40,000
Interest - Accounts	419	306	340	381	300
Other Revenue	-	286	-	-	-
Restricted Fund Balance	-	-	107,000	-	83,700
TOTAL REVENUES	\$ 53,821	\$ 51,228	\$ 158,340	\$ 56,860	\$ 135,000
EXPENDITURES (52000100)					
Departmental Support - Subscriptions	\$ 111,210	\$ 78,867	\$ 149,740	\$ 79,850	\$ 126,400
Repairs and Maintenance	336	315	600	316	600
Minor Acquisitions	1,443	-	5,000	-	5,000
Contracts	-	-	3,000	-	3,000
TOTAL EXPENDITURES	\$ 112,989	\$ 79,182	\$ 158,340	\$ 80,166	\$ 135,000
Net Changes in Fund Balance	\$ (59,168)	\$ (27,954)	\$ -	\$ (23,306)	\$ -
FUND BALANCE, OCTOBER 1	\$ 194,187	\$ 135,019	\$ 107,070	\$ 107,065	\$ 83,759
FUND BALANCE, SEPTEMBER 30	\$ 135,019	\$ 107,065	\$ 107,070	\$ 83,759	\$ 83,759

The County and District Courts assess a \$20.00 Law Library fee for each civil case filed in the County and District Courts. The fee is collected by the County and District Clerks. Funds are deposited into the County Law Library Fund to maintain and furnish a law library for the County. The funds collected are restricted for the use of the law library under Section 323.023, Texas Local Government Code.

Funding is restricted by both State statute and Commissioners' Court.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
LOCAL PROVIDER PARTICIPATION FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (1600)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Part-Scott& White	\$ -	\$ 7,268,413	\$ 5,300,000	\$ 7,673,736	\$ 7,670,000
Part-CS Medical Center	-	9,469,420	7,300,000	8,630,118	8,630,000
Part-St. Joseph	-	15,449,498	11,269,000	16,719,280	16,700,000
Part-Physicans Center	-	581,450	580,000	901,139	900,000
Part-Chrisitus Dubuis	-	68,565	-	-	-
Part-Rock Prarie Behavioral	-	319,228	175,000	576,463	576,000
Interest - Accounts	-	12,671	10,000	12,983	14,000
Restricted Fund Balance	-	-	2,257,000	-	3,000,000
TOTAL REVENUES	\$ -	\$ 33,169,245	\$ 26,891,000	\$ 34,513,719	\$ 37,490,000
EXPENDITURES (34000200)					
Community Contracts	\$ -	\$ 29,507,018	\$ 26,891,000	\$ 31,507,017	\$ 37,490,000
TOTAL EXPENDITURES	\$ -	\$ 29,507,018	\$ 26,891,000	\$ 31,507,017	\$ 37,490,000
Net Changes in Fund Balance	\$ -	\$ 3,662,227	\$ -	\$ 3,006,702	\$ -
FUND BALANCE, OCTOBER 1	\$ -	\$ -	\$ 2,257,073	\$ 3,662,227	\$ 6,668,929
FUND BALANCE, SEPTEMBER 30	\$ -	\$ 3,662,227	\$ 2,257,073	\$ 6,668,929	\$ 6,668,929

In 2011, Texas pursued a Health Care Transformation and Quality Improvement Program Medicaid Section 1115 Waiver (Waiver) at the direction of the Texas Legislature. The Waiver empowers local communities to transform the delivery of health care by establishing local projects tailored to meet communities' unique health care needs. However, the Waiver requires local government funds to support Waiver payments. As such, communities without hospital districts are disadvantaged because they lack a mechanism to generate funds for Intergovernmental Transfers (IGT) to draw down federal dollars.

In 2015 the Texas Legislature created the Local Provider Participation Funds (LPPF) in an effort to help Texas safety-net hospitals deal with the challenges of accessing a significant percentage of their allocated federal matching funds in comparison to large well-funded hospitals. The LPPF allows funds eligible for match to be collected by Brazos County directly from area hospitals in the form of mandatory assessment payments. Brazos County hospitals provide a tremendous amount of uncompensated care, but Brazos County does not have a hospital district to IGT for federal funds. An LPPF allows local providers access to more funds under the 1115 Wavier and would help ensure access to care and reduce the level of uncompensated care in the community. Brazos County created a LPPF in the fall of 2015 as allowed by the Health & Safety Code Section 296.

Funding is restricted by both State statute and Commissioners' Court.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
ALTERNATIVE DISPUTE RESOLUTION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (1700)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 39,130	\$ 36,505	\$ 44,000	\$ 62,988	\$ 37,000
Transfer From General Fund	7,500	7,500	25,000	-	25,000
TOTAL REVENUES	\$ 46,630	\$ 44,005	\$ 69,000	\$ 62,988	\$ 62,000
EXPENDITURES (11070000)					
Contracts for Community Support	\$ 46,630	\$ 44,005	\$ 69,000	\$ 62,988	\$ 62,000
TOTAL EXPENDITURES	\$ 46,630	\$ 44,005	\$ 69,000	\$ 62,988	\$ 62,000
Net Changes in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, SEPTEMBER 30	\$ -	\$ -	\$ -	\$ -	\$ -

The County Clerk and the District Clerk collect a \$15.00 fee assessed on all civil and probate cases filed in the County. The fees collected are used to both establish and maintain an Alternative Dispute Resolution Center in Brazos County. The funds are transferred to the Dispute Resolution Center the month following collection. The General Fund does not retain any portion of the fee for administration costs.

The purpose of the Center is to resolve disputes that do not require formal court action under Chapter 152, Texas Civil Practice and Remedies Code.

Funding is restricted by Commissioners' Court.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
LAW ENFORCEMENT EDUCATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (1800)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
State LEOSE - Training	\$ 19,323	\$ 18,374	\$ 18,300	\$ 17,932	\$ 17,950
Restricted Fund Balance	-	-	40,096	-	50,000
TOTAL REVENUES	\$ 19,323	\$ 18,374	\$ 58,396	\$ 17,932	\$ 67,950
EXPENDITURES (30000100)					
LEOSE Training - Constable Precinct 1	\$ 350	\$ -	\$ 3,855	\$ -	\$ 4,400
LEOSE Training - Constable Precinct 2	800	100	6,100	-	7,000
LEOSE Training - Constable Precinct 3	2,263	2,223	787	-	1,600
LEOSE Training - Constable Precinct 4	-	-	5,125	317	5,500
LEOSE Training - County Attorney	1,450	90	4,200	860	3,900
LEOSE Training - District Attorney	-	669	2,350	-	2,300
LEOSE Training - Sheriff	9,912	3,719	35,979	4,959	43,250
TOTAL EXPENDITURES	\$ 14,775	\$ 6,801	\$ 58,396	\$ 6,136	\$ 67,950
Net Changes in Fund Balance	\$ 4,548	\$ 11,573	\$ -	\$ 11,796	\$ -
FUND BALANCE, OCTOBER 1	\$ 22,872	\$ 27,420	\$ 42,449	\$ 38,993	\$ 50,789
FUND BALANCE, SEPTEMBER 30	\$ 27,420	\$ 38,993	\$ 42,449	\$ 50,789	\$ 50,789

All County, District and Justice of the Peace Courts collect a \$2.00 fee assessed on all criminal offense convictions. All monies collected are transmitted to the State of Texas each quarter. Not later than March 1 the Comptroller shall allocate funds to the counties based on the number of law enforcement personnel in a department (Occupations Code §1701.157).

The money received from the State may be used by the department to pay for continuing education for law enforcement personnel and any direct and indirect costs associated with obtaining the education.

Funding is restricted by State statute.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COUNTY RECORDS MANAGEMENT FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (1900)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service - Co Records Mgt	\$ 70,426	\$ 69,659	\$ 70,000	\$ 85,660	\$ 85,000
Fees for Service - Ct Records Preservation	28,245	30,736	30,500	32,945	31,000
Interest - Accounts	428	566	550	572	550
Transfer from General Fund	-	99,758	144,276	144,276	82,889
Sales of Capital Assets	-	21	-	-	-
Restricted Fund Balance	-	-	100,000	-	307,000
TOTAL REVENUES	\$ 99,099	\$ 200,740	\$ 345,326	\$ 263,453	\$ 506,439

EXPENDITURES (50000100)

County Records Management and Preservation

Salary and Wages	\$ 80,190	\$ 105,255	\$ 126,585	\$ 120,277	\$ 117,382
Benefits	28,824	31,574	40,218	38,792	53,784
Departmental Support	194	747	200	741	200
Repairs and Maintenance	-	-	98	-	97
Minor Acquisitions	22,114	5,178	20,000	6,902	20,000
Contracts for Services	2,065	2,151	4,225	2,380	1,500
	\$ 133,387	\$ 144,905	\$ 191,326	\$ 169,092	\$ 192,963

EXPENDITURES (50000200)

County Record Preservation (Government Code: Section 51.708)

Minor Acquisitions	\$ -	\$ -	\$ 154,000	\$ -	\$ 313,476
	\$ -	\$ -	\$ 154,000	\$ -	\$ 313,476

TOTAL EXPENDITURES	\$ 133,387	\$ 144,905	\$ 345,326	\$ 169,092	\$ 506,439
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**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COUNTY RECORDS MANAGEMENT FUND
For The Year Ending September 30, 2016
With Comparative Data for the Year Ending as Indicated**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Net Changes in Fund Balance	\$ (34,288)	\$ 56,025	\$ -	\$ 94,361	\$ -
FUND BALANCE, OCTOBER 1	\$ 191,015	\$ 156,727	\$ 156,390	\$ 212,750	\$ 307,111
FUND BALANCE, SEPTEMBER 30	\$ 156,727	\$ 212,750	\$ 156,390	\$ 307,111	\$ 307,111

The County collects a \$5.00 fee for each civil case filed in a County, District, or Probate Court to provide funding for the County's records management and preservation efforts.

The County collects a \$10.00 fee for each criminal conviction made in each County or District Court case. The fee is used to provide resources to assist in the County's efforts at record management and preservation.

The County collects a \$10.00 fee to digitize and preserve court records from natural disasters.

Funding is restricted by Commissioners' Court under Section 203.003, Texas Local Government Code.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COUNTY CLERK RECORDS
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2000)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 269,437	\$ 309,296	\$ 270,000	\$ 342,495	\$ 300,000
Interest - Accounts	1,356	1,274	1,100	1,361	1,100
Sales of Other Assets	1	21	-	-	-
Restricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 270,794	\$ 310,591	\$ 271,100	\$ 343,856	\$ 301,100
EXPENDITURES (21005000)					
Salary and Wages	\$ 75,499	\$ 80,168	\$ 82,435	\$ 82,435	\$ 89,112
Benefits	42,540	44,174	47,788	47,788	51,447
Departmental Support	2,700	-	56,377	2,000	75,541
Repairs and Maintenance	-	-	-	-	-
Minor Acquisitions	-	-	3,500	-	4,000
Contracts for Services	223,564	63,791	81,000	58,292	81,000
TOTAL EXPENDITURES	\$ 344,303	\$ 188,133	\$ 271,100	\$ 190,515	\$ 301,100
Net Changes in Fund Balance	\$ (73,509)	\$ 122,458	\$ -	\$ 153,341	\$ -
FUND BALANCE, OCTOBER 1	\$ 539,214	\$ 465,705	\$ 554,024	\$ 588,163	\$ 741,504
FUND BALANCE, SEPTEMBER 30	\$ 465,705	\$ 588,163	\$ 554,024	\$ 741,504	\$ 741,504

The County Clerk collects a \$5.00 fee on all cases and records filed in the County Clerk's office for the specific purpose of providing funding for the maintenance and preservation, including automation of records in the County Clerk's office.

These funds are under the specific control of the County Clerk, but the Commissioners' Court retains oversight responsibility under Article 102.005 (f), Texas Code of Criminal Procedure and Section 118.0216, Texas Local Government Code..

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COUNTY CLERK ARCHIVAL FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2001)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 267,027	\$ 306,332	\$ 260,000	\$ 334,393	\$ 300,000
Interest - Accounts	1,276	1,942	1,700	2,577	2,500
Miscellaneous - Other	-	-	-	41,053	-
Restricted Fund Balance	-	-	248,800	-	262,500
TOTAL REVENUES	\$ 268,303	\$ 308,274	\$ 510,500	\$ 378,023	\$ 565,000
EXPENDITURES (21006000)					
Departmental Support	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Contracts for Services	9,515	-	50,000	38,069	75,000
Professional Fees	-	-	-	-	-
Capital Outlay	-	-	460,500	-	440,000
TOTAL EXPENDITURES	\$ 9,515	\$ -	\$ 510,500	\$ 38,069	\$ 565,000
Net Changes in Fund Balance	\$ 258,788	\$ 308,274	\$ -	\$ 339,954	\$ -
FUND BALANCE, OCTOBER 1	\$ 380,739	\$ 639,527	\$ 909,560	\$ 947,802	\$ 1,287,756
FUND BALANCE, SEPTEMBER 30	\$ 639,527	\$ 947,802	\$ 909,560	\$ 1,287,756	\$ 1,287,756

This fund is used to account for the collection of an archival fee of \$5 for the restoration, automation and preservation of records in the County Clerk's Office as provided by Section 118.025 of the Local Government Code.

The funds generated from the collection of fee under this section may be expended only for the preservation and restoration of the County Clerk's Office record archive.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COURTHOUSE SECURITY FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2200)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 92,094	\$ 92,593	\$ 89,000	\$ 86,490	\$ 83,750
Interest - Accounts	383	416	500	557	500
Reserve Fund Balance	-	-	30,000	-	33,800
Transfer from General Fund	238,127	289,565	300,516	300,516	338,909
TOTAL REVENUES	\$ 330,604	\$ 382,574	\$ 420,016	\$ 387,563	\$ 456,959
EXPENDITURES					
Sheriff Support (51000100):					
Salary and Wages	\$ 244,931	\$ 254,230	\$ 280,555	\$ 259,666	\$ 306,198
Benefits	110,185	109,842	125,311	111,649	136,061
Departmental Support	3,306	1,721	4,050	2,379	4,100
Repairs and Maintenance	9,800	9,821	10,100	6,733	10,600
Minor Acquisitions	-	-	-	-	-
TOTAL EXPENDITURES	\$ 368,222	\$ 375,614	\$ 420,016	\$ 380,427	\$ 456,959
Net Changes in Fund Balance	\$ (37,618)	\$ 6,960	\$ -	\$ 7,136	\$ -
FUND BALANCE, OCTOBER 1	\$ 57,394	\$ 19,776	\$ 30,711	\$ 26,737	\$ 33,873
FUND BALANCE, SEPTEMBER 30	\$ 19,776	\$ 26,737	\$ 30,711	\$ 33,873	\$ 33,873

The County collects a \$3.00 fee for each civil or misdemeanor case filed in a County Court At Law for the purpose of funding the operational cost of providing adequate court security (Code of Criminal Procedure §102.107)

An additional \$5.00 fee is charged on the conviction of a felon in District Court criminal cases. The fee collected is used to provide funding for the operational cost of providing adequate courthouse security.

Funding is restricted by both State statute and Commissioners' Court.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
JUSTICE COURT SECURITY FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2201)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 10,152	\$ 11,898	\$ 12,200	\$ 21,340	\$ 20,500
Interest - Accounts	147	124	100	153	150
Restricted Fund Balance	-	-	56,600	-	77,000
TOTAL REVENUES	\$ 10,299	\$ 12,022	\$ 68,900	\$ 21,493	\$ 97,650
EXPENDITURES (51000300)					
Repair and Maintenance	\$ -	\$ -	\$ 3,900	\$ -	\$ 4,650
Contracts for Services	-	-	3,000	-	3,000
Professional Services	-	-	30,000	-	30,000
Capital Outlay	19,427	-	32,000	-	60,000
TOTAL EXPENDITURES	\$ 19,427	\$ -	\$ 68,900	\$ -	\$ 97,650
Net Changes in Fund Balance	\$ (9,128)	\$ 12,022	\$ -	\$ 21,493	\$ -
FUND BALANCE, OCTOBER 1	\$ 53,281	\$ 44,153	\$ 56,670	\$ 56,175	\$ 77,667
FUND BALANCE, SEPTEMBER 30	\$ 44,153	\$ 56,175	\$ 56,670	\$ 77,667	\$ 77,667

The County collects a \$3.00 fee for each misdemeanor case filed in a Justice of the Peace for the purpose of funding the operational cost of providing adequate court security (Code of Criminal Procedure §102.107) for justice courts located outside of the county courthouse.

Funding is restricted by both State statute and Commissioners' Court.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
DISTRICT CLERK MANAGEMENT FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2300)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 17,821	\$ 18,656	\$ 18,000	\$ 16,092	\$ 15,000
Interest - Accounts	384	426	400	412	400
Sales of Other Assets	-	21	-	-	-
Restricted Fund Balance	-	-	181,000	-	188,000
TOTAL REVENUES	\$ 18,205	\$ 19,103	\$ 199,400	\$ 16,504	\$ 203,400
EXPENDITURES (20005000)					
Departmental Support	\$ -	\$ -	\$ 125,100	\$ 8,615	\$ 129,100
Minor Acquisitions	-	-	10,000	-	10,000
Contracts for Services	-	358	23,000	620	23,000
Professional Fees	-	-	29,300	-	29,300
Capital Outlay	-	-	12,000	-	12,000
TOTAL EXPENDITURES	\$ -	\$ 358	\$ 199,400	\$ 9,235	\$ 203,400
Net Changes in Fund Balance	\$ 18,205	\$ 18,745	\$ -	\$ 7,269	\$ -
FUND BALANCE, OCTOBER 1	\$ 144,488	\$ 162,693	\$ 181,436	\$ 181,438	\$ 188,707
FUND BALANCE, SEPTEMBER 30	\$ 162,693	\$ 181,438	\$ 181,436	\$ 188,707	\$ 188,707

The District Clerk collects a \$5.00 fee on all cases and records filed in the District Clerk's office for the specific purpose of providing funding for the maintenance and preservation, including automation of records in the District Clerks' office.

These funds are under the specific control of the District Clerk, but the Commissioners' Court retains oversight responsibility under Article 102.005 (f), Texas Code of Criminal Procedure and Section 51.317, Texas Government Code.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
DISTRICT CLERK ARCHIVAL FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2301)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 14,817	\$ 19,223	\$ 18,500	\$ 19,530	\$ 19,000
Interest - Accounts	102	144	100	177	150
Restricted Fund Balance	-	-	67,000	-	87,000
TOTAL REVENUES	\$ 14,919	\$ 19,367	\$ 85,600	\$ 19,707	\$ 106,150
EXPENDITURES (20006000)					
Professional Fees	\$ -	\$ -	\$ 85,600	\$ -	\$ 106,150
TOTAL EXPENDITURES	\$ -	\$ -	\$ 85,600	\$ -	\$ 106,150
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 14,919	\$ 19,367	\$ -	\$ 19,707	\$ -
Net Changes in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ 33,265	\$ 48,184	\$ 67,297	\$ 67,551	\$ 87,257
FUND BALANCE, SEPTEMBER 30	\$ 48,184	\$ 67,551	\$ 67,297	\$ 87,257	\$ 87,257

This fund is used to account for the collection of an archival fee of \$5 for the restoration and preservation, digital capture, storage and retention and management of archive records in the District Clerk's office provided by Section 51.317 (b) (5) of the Government Code.

The funds generated from the collection of fee under this section may be expended only for the preservation and restoration of the District Clerk's record archive.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
JUSTICE OF THE PEACE TECHNOLOGY FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2400)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 40,744	\$ 47,652	\$ 44,500	\$ 48,387	\$ 45,500
Interest	250	324	300	348	350
Sales of Other Assets	23	486	-	22	-
Bryan ISD AIM Contribution	-	-	-	-	-
CIRA	-	-	-	-	-
Restricted Fund Balance	-	-	139,000	-	159,000
TOTAL REVENUES	\$ 41,017	\$ 48,462	\$ 183,800	\$ 48,757	\$ 204,850
EXPENDITURES					
JP's (24005000)					
Departmental Support	\$ 1,080	\$ 1,080	\$ 25,000	\$ 2,537	\$ 40,814
Minor Acquisitions	-	-	-	589	-
Contract Services	-	-	25,000	-	25,000
Capital Outlay	-	-	75,709	-	75,000
	\$ 1,080	\$ 1,080	\$ 125,709	\$ 3,126	\$ 140,814
JP #1 (24005100)					
Salary & Wages	\$ 480	\$ 480	\$ 840	\$ 840	\$ 840
Benefits	104	104	189	189	191
Departmental Support	8,398	7,077	11,575	4,085	11,575
Repair & Maintenance	-	-	-	-	-
Minor Acquisitions	533	2,152	6,650	4,206	5,930
Contract Services	-	-	375	-	375
Capital Outlay	-	-	375	-	-
	\$ 9,515	\$ 9,813	\$ 20,004	\$ 9,320	\$ 18,911
JP #2 (24005200)					
Salary & Wages	\$ 630	\$ 840	\$ 840	\$ 840	\$ 840
Benefits	136	182	189	189	191
Departmental Support	1,545	1,340	6,500	4,156	7,350
Repair & Maintenance	-	-	-	-	-
Minor Acquisitions	1,307	5,088	9,100	5,899	9,000
Contract Services	-	-	525	-	657
Capital Outlay	-	-	525	-	-
	\$ 3,618	\$ 7,450	\$ 17,679	\$ 11,084	\$ 18,038

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
JUSTICE OF THE PEACE TECHNOLOGY FUND
For The Year Ending September 30, 2016
With Comparative Data for the Year Ending as Indicated

EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
JP #2-1 (24005210)					
Salary & Wages	\$ 210	\$ -	\$ -	\$ -	\$ -
Benefits	45	-	-	-	-
Departmental Support	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
	<u>\$ 255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
JP #2-2 (24005220)					
Salary & Wages	\$ 210	\$ -	\$ -	\$ -	\$ -
Benefits	45	-	-	-	-
Departmental Support	172	-	-	-	-
Repair & Maintenance	-	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
	<u>\$ 427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
JP #3 (24005300)					
Salary & Wages	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840
Benefits	182	182	189	189	191
Departmental Support	6,683	1,798	8,500	2,408	8,500
Repair & Maintenance	382	-	600	-	600
Minor Acquisitions	10,674	1,700	-	-	5,260
Contract Services	-	-	600	-	600
Capital Outlay	-	-	-	-	-
	<u>\$ 18,761</u>	<u>\$ 4,520</u>	<u>\$ 10,729</u>	<u>\$ 3,437</u>	<u>\$ 15,991</u>

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
JUSTICE OF THE PEACE TECHNOLOGY FUND
For The Year Ending September 30, 2016
With Comparative Data for the Year Ending as Indicated

EXPENDITURES	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
JP #4 (24005400)					
Salary & Wages	\$ 765	\$ 840	\$ 840	\$ 840	\$ 840
Benefits	166	182	189	189	191
Departmental Support	184	200	6,550	-	4,000
Repair & Maintenance	-	-	500	-	1,000
Minor Acquisitions	5,924	4,251	1,500	-	4,690
Contract Services	-	-	100	-	375
Capital Outlay	-	-	-	-	-
	<u>\$ 7,039</u>	<u>\$ 5,473</u>	<u>\$ 9,679</u>	<u>\$ 1,029</u>	<u>\$ 11,096</u>
TOTAL EXPENDITURES	\$ 40,695	\$ 28,336	\$ 183,800	\$ 27,996	\$ 204,850
 Net Changes in Fund Balance	 \$ 376	 \$ 20,126	 \$ -	 \$ 20,761	 \$ -
FUND BALANCE, OCTOBER 1	\$ 117,937	\$ 118,313	\$ 139,104	\$ 138,439	\$ 159,200
FUND BALANCE, SEPTEMBER 30	\$ 118,313	\$ 138,439	\$ 139,104	\$ 159,200	\$ 159,200

The Justices of the Peace collect a \$4.00 fee on all misdemeanor convictions. The fee is to be used by the Justices of the Peace to upgrade existing technology within their respective offices. (Article 102.0173, Texas Code of Criminal Procedure)

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
COUNTY AND DISTRICT COURT TECHNOLOGY FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2401)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 9,521	\$ 9,315	\$ 9,500	\$ 11,969	\$ 10,000
Interest	97	119	100	137	100
Donations - Other	-	-	-	-	-
Restricted Fund Balance	-	-	52,900	-	64,000
TOTAL REVENUES	\$ 9,618	\$ 9,434	\$ 62,500	\$ 12,106	\$ 74,100
EXPENDITURES (25005000)					
Departmental Support	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Minor Acquisitions	-	-	57,500	-	69,100
TOTAL EXPENDITURES	\$ -	\$ -	\$ 62,500	\$ -	\$ 74,100
Net Changes in Fund Balance	\$ 9,618	\$ 9,434	\$ -	\$ 12,106	\$ -
FUND BALANCE, OCTOBER 1	\$ 33,707	\$ 43,325	\$ 52,907	\$ 52,759	\$ 64,865
FUND BALANCE, SEPTEMBER 30	\$ 43,325	\$ 52,759	\$ 52,907	\$ 64,865	\$ 64,865

A defendant convicted of a criminal offense in a county court, statutory county court, or district court shall pay a \$4.00 county and district court technology fee as a cost of court. (Code of Criminal Procedure §102.0169)

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
FORFEITURE FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2500)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 10,016	\$ 739	\$ -	\$ 51	\$ -
Interest	80	85	-	-	-
Restricted Fund Balance	-	-	33,462	-	19,420
TOTAL REVENUES	\$ 10,096	\$ 824	\$ 33,462	\$ 51	\$ 19,420
EXPENDITURES (18010000/28010000/30110000/30210000/30310000)					
County Attorney	\$ -	\$ 429	\$ 1,550	\$ 1,550	\$ -
Sheriff Forfeitures	1,190	-	21,052	12,466	9,236
Constable Pct. 1 Forfeitures	-	-	3,130	-	3,138
Constable Pct. 2 Forfeitures	1,803	779	6,375	-	6,393
Constable Pct. 3 Forfeitures	-	-	1,355	705	653
TOTAL EXPENDITURES	\$ 2,993	\$ 1,208	\$ 33,462	\$ 14,721	\$ 19,420
Net Changes in Fund Balance	\$ 7,103	\$ (384)	\$ -	\$ (14,671)	\$ -
FUND BALANCE, OCTOBER 1	\$ 27,374	\$ 34,477	\$ 33,463	\$ 34,093	\$ 19,420
FUND BALANCE, SEPTEMBER 30	\$ 34,477	\$ 34,093	\$ 33,463	\$ 19,420	\$ 19,420

At various times during the year forfeitures of property occur from law enforcement activity with regards to the Sheriff's office. Such property may be cash and/or property. Property is required to be sold at auction. The County is required to maintain separate accountability of these funds and the funds are available to support the department awarded the forfeiture.

These funds are under the specific control of the Commissioners' Court and the department awarded the forfeiture. Use of the funds must follow existing State and County purchasing requirements prescribed by Article 59 of the Code of Criminal Procedure..

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
D.A. HOT CHECK COLLECTIONS
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2600)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest - Accounts	\$ 6	\$ 6	\$ 100	\$ 276	\$ 250
Other Revenue	551	75	-	-	
Restricted Fund Balance	-	-	2,603	-	2,800
TOTAL REVENUES	\$ 557	\$ 81	\$ 2,703	\$ 276	\$ 3,050
EXPENDITURES (19006000)					
Departmental Support	\$ -	\$ -	\$ 2,703	\$ -	\$ 3,050
Minor Acquisitions	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,703	\$ -	\$ 3,050
Net Changes in Fund Balance	\$ 557	\$ 81	\$ -	\$ 276	\$ -
FUND BALANCE, OCTOBER 1	\$ 1,928	\$ 2,485	\$ 2,604	\$ 2,566	\$ 2,842
FUND BALANCE, SEPTEMBER 30	\$ 2,485	\$ 2,566	\$ 2,604	\$ 2,842	\$ 2,842

This fund was established to account for hot check funds fees received by the District Attorney's Office under section 118.142, Texas Local Government Code.

**BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
BAIL BOND BOARD FEE FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (2700)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest - Accounts	\$ 215	\$ 218	\$ 150	\$ -	\$ 150
Other Revenue	1,500	4,500	2,500	1,716	1,000
Restricted Fund Balance	-	-	89,200	-	91,000
TOTAL REVENUES	\$ 1,715	\$ 4,718	\$ 91,850	\$ 1,716	\$ 92,150
EXPENDITURES (12006000)					
Salary and Wages	\$ 580	\$ 1,228	\$ -	\$ 267	\$ 4,000
Benefits	246	505	-	112	900
Departmental Support	-	-	91,850	-	87,250
TOTAL EXPENDITURES	\$ 826	\$ 1,733	\$ 91,850	\$ 379	\$ 92,150
Net Changes in Fund Balance	\$ 889	\$ 2,985	\$ -	\$ 1,337	\$ -
FUND BALANCE, OCTOBER 1	\$ 85,844	\$ 86,733	\$ 89,207	\$ 89,717	\$ 91,054
FUND BALANCE, SEPTEMBER 30	\$ 86,733	\$ 89,717	\$ 89,207	\$ 91,054	\$ 91,054

This fund was established to account for the licensing fee received from bail bondsmen and for the expenditures for monitoring local bail bondsmen under Section 1704.160, Texas Occupations Code.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
VOTER REGISTRATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2800)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest - Accounts	\$ 56	\$ 56	\$ 50	\$ -	\$ 50
Secretary of State	6,080	30,991	-	4,353	-
Transfer from General Fund	-	-	-	-	-
Restricted Fund Balance	-	-	22,922	-	17,900
TOTAL REVENUES	\$ 6,136	\$ 31,047	\$ 22,972	\$ 4,353	\$ 17,950
EXPENDITURES (13005000)					
Departmental Support	\$ 6,087	\$ 9,583	\$ 22,072	\$ 3,521	\$ 11,150
Minor Acquisitions	-	21,408	-	916	900
Contracts - Services	-	-	-	4,861	5,000
Professional Services	-	-	900	-	900
TOTAL EXPENDITURES	\$ 6,087	\$ 30,991	\$ 22,972	\$ 9,298	\$ 17,950
Net Changes in Fund Balance	\$ 49	\$ 56	\$ -	\$ (4,945)	\$ -
FUND BALANCE, OCTOBER 1	\$ 22,822	\$ 22,871	\$ 22,922	\$ 22,926	\$ 17,981
FUND BALANCE, SEPTEMBER 30	\$ 22,871	\$ 22,926	\$ 22,922	\$ 17,981	\$ 17,981

The County received funding from the State to provide resources to pay for voter registration costs. For funds received prior to August 31, 1991, the County was not required to return the balance to the State. After September 1, 1991, all funds received and not spent were returned to the State to be reallocated.

These funds are under the specific control of the Voter Registrar (the Tax Assessor/Collector) who is responsible for determining fund use. The funds are restricted in their use. The Commissioners' Court retains oversight responsibility.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
VEHICLE INVENTORY TAX INTEREST FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (2900)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
P & I Taxes	\$ 31,943	\$ 2,488	\$ 30,000	\$ 2,457	\$ 3,000
Interest	1,899	1,968	1,300	1,331	1,300
Restricted Fund Balance	-	-	225,700	-	196,600
TOTAL REVENUES	\$ 33,842	\$ 4,456	\$ 257,000	\$ 3,788	\$ 200,900
EXPENDITURES (13006000)					
Salary and Wages		\$ -	\$ 11,100	\$ -	\$ 11,100
Employee benefits		-	2,419	-	2,447
Departmental Support	3,008	4,817	192,981	2,830	131,853
Repair & Maintenance	-	-	1,000	-	1,000
Minor Acquisitions	-	1,278	18,000	1,753	23,000
Contracts	-	-	1,500	-	1,500
Professional Fees	-	-	10,000	-	10,000
Capital Outlay	1,041	-	20,000	-	20,000
TOTAL EXPENDITURES	\$ 4,049	\$ 6,095	\$ 257,000	\$ 4,583	\$ 200,900
Net Changes in Fund Balance	\$ 29,793	\$ (1,639)	\$ -	\$ (795)	\$ -
FUND BALANCE, OCTOBER 1	\$ 169,330	\$ 199,123	\$ 225,757	\$ 197,484	\$ 196,689
FUND BALANCE, SEPTEMBER 30	\$ 199,123	\$ 197,484	\$ 225,757	\$ 196,689	\$ 196,689

The County collects ad valorem taxes on vehicles as they are sold each year. As the tax is collected, it accumulates in a separate account maintained by the Tax Assessor/Collector. At year end this accumulation is distributed to the various taxing agencies within the County. This depository account earns interest while the funds are on deposit; interest earned is retained by the County Tax Assessor/Collector.

This earned interest is specifically restricted by State statute. It may be used only by the Tax Assessor/Collector to provide funding for the efforts of the office in direct support of the collection and distribution of the Vehicle Inventory Tax under Section 23.122 (c), Texas Tax Code.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
SHERIFF - CRIME FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3300)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ 635	\$ 519	\$ 500	\$ 209	\$ 500
Other Revenue	-	3,900	-	5,343	-
Sheriff Crime Fund	-	-	-	-	-
Restricted Fund Balance	-	-	215,888	-	204,000
TOTAL REVENUES	\$ 635	\$ 4,419	\$ 216,388	\$ 5,552	\$ 204,500
EXPENDITURES (28050000)					
Salary and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Employee benefits	-	-	-	-	-
Departmental Support	18,720	14,250	97,328	10,122	84,700
Repairs and Maintenance	8	-	4,000	2,988	4,000
Minor Acquisitions	18,442	8,705	85,800	-	85,800
Contract Services	-	-	-	-	-
Professional Services	-	-	-	-	-
Capital Outlay	39,112	-	29,260	-	30,000
TOTAL EXPENDITURES	\$ 76,282	\$ 22,955	\$ 216,388	\$ 13,110	\$ 204,500
Net Changes in Fund Balance	\$ (75,647)	\$ (18,536)	\$ -	\$ (7,558)	\$ -
FUND BALANCE, OCTOBER 1	\$ 306,263	\$ 230,616	\$ 212,902	\$ 212,080	\$ 204,522
FUND BALANCE, SEPTEMBER 30	\$ 230,616	\$ 212,080	\$ 212,902	\$ 204,522	\$ 204,522

The County Sheriff's Crime Fund receives an equal cash contribution from the City of Bryan, City of College Station, and the Brazos County Sheriff's department. Prior to June 1, 2000, these funds were a responsibility of the District Attorney. The oversight of the Narcotic Task Force was changed to the Sheriff in 1999, and because of the relationship of these funds and the law enforcement activities the fiscal oversight responsibilities were moved to the Sheriff.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
DISTRICT ATTORNEY - CRIME FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3400)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ 235	\$ 292	\$ 100	\$ 131	\$ 100
District Attorney - Crime Fund	22,370	24,459	-	22,777	-
Sale of Other Assets	-	10	-	-	-
Restricted Fund Balance	-	-	121,088	-	128,000
TOTAL REVENUES	\$ 22,605	\$ 24,761	\$ 121,188	\$ 22,908	\$ 128,100
EXPENDITURES (19200100)					
Salary and Wages	\$ 5,462	\$ -	\$ 16,000	\$ 7,340	\$ 16,000
Benefits	536	-	1,320	583	1,320
Departmental Support	4,562	5,574	103,868	8,662	105,280
Minor Acquisitions	-	-	-	506	5,500
TOTAL EXPENDITURES	\$ 10,560	\$ 5,574	\$ 121,188	\$ 17,091	\$ 128,100
Net Changes in Fund Balance	\$ 12,045	\$ 19,187	\$ -	\$ 5,817	\$ -
FUND BALANCE, OCTOBER 1	\$ 91,746	\$ 103,790	\$ 121,088	\$ 122,977	\$ 128,794
FUND BALANCE, SEPTEMBER 30	\$ 103,790	\$ 122,977	\$ 121,088	\$ 128,794	\$ 128,794

The District Attorney's Crime Fund receives an equal cash contribution from the City of Bryan, City of College Station, and the Brazos County Sheriff's department.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
PRIMARY ELECTION SERVICES FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3500)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2017 ADOPTED BUDGET
Fees for Service	\$ 7,341	\$ 73,959	\$ 7,500	\$ 5,330	\$ 57,500
Interest	124	24	-	19	-
Restricted Fund Balance	-	-	17,600	-	23,000
TOTAL REVENUES	\$ 7,465	\$ 73,983	\$ 25,100	\$ 5,349	\$ 80,500
EXPENDITURES (21120000)					
Outside Labor Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental Support	-	105	-	-	400
Repair & Maintenance	-	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract Services	-	-	-	-	57,100
Professional Fees	-	55,000	-	-	-
	\$ -	\$ 55,105	\$ -	\$ -	\$ 57,500
EXPENDITURES (21130000)					
Departmental Support	\$ 22,350	\$ 4,309	\$ 23,100	\$ -	\$ 21,000
Repairs and Maintenance	-	-	1,000	-	1,000
Minor Acquisitions	7,283	17,630	1,000	-	1,000
Capital Outlay	-	6,530	-	-	-
	\$ 29,633	\$ 28,469	\$ 25,100	\$ -	\$ 23,000
Operating Transfers					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Co Clk Election SVCS (21130000)	\$ 29,633	\$ 28,469	\$ 25,100	\$ -	\$ 23,000
TOTAL EXPENDITURES	\$ 29,633	\$ 83,574	\$ 25,100	\$ -	\$ 80,500
Net Changes in Fund Balance	\$ (22,168)	\$ (9,591)	\$ -	\$ 5,349	\$ -
FUND BALANCE, OCTOBER 1	\$ 49,882	\$ 27,714	\$ 17,622	\$ 18,123	\$ 23,472
FUND BALANCE, SEPTEMBER 30	\$ 27,714	\$ 18,123	\$ 17,622	\$ 23,472	\$ 23,472

This fund is used to account for the costs and reimbursement related to election service contracts as provided by Section 31.100 of the Election Code.

BRAZOS COUNTY, TEXAS
SPECIAL REVENUE FUND
PROPOSED BUDGET
BRAZOS COUNTY HOUSING FINANCE CORPORATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3901)	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Fees for Service	\$ 55,148	\$ 51,462	\$ 53,000	\$ 27,849	\$ 51,000
Interest	288	189	220	63	150
Restricted Fund Balance	-	-	56,000	-	62,000
TOTAL REVENUES	\$ 55,436	\$ 51,651	\$ 109,220	\$ 27,912	\$ 113,150
EXPENDITURES (39010000)					
Departmental Support	\$ 250	\$ 275	\$ 4,375	\$ 300	\$ 4,600
Professional Fees	54,043	103,755	104,845	34,522	108,550
TOTAL EXPENDITURES	\$ 54,293	\$ 104,030	\$ 109,220	\$ 34,822	\$ 113,150
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,143	\$ (52,379)	\$ -	\$ (6,910)	\$ -
Net Changes in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ 113,026	\$ 114,169	\$ 56,356	\$ 61,790	\$ 54,880
FUND BALANCE, SEPTEMBER 30	\$ 114,169	\$ 61,790	\$ 56,356	\$ 54,880	\$ 54,880

Brazos County, partnered with six neighboring counties incorporated the Brazos County Housing Finance Corporation on March 18, 1980. The Finance Corporation is public nonprofit corporation in accordance with the Texas Housing Finance Corporations Act, Texas LGC Chapter 394, as amended. It was created to provide decent, safe, and sanitary housing at affordable prices for residents of Brazos County and its neighboring counties.

*** During fiscal year 2012 the County determined the Housing Finance Corporation should be presented as a blended component unit of the county.

FEDERAL & STATE GRANT FUNDS

Brazos County receives funding each year from the Federal government and from various State offices to assist in the funding of various elements of County activity. Funds are created to provide internal accountability of the grants awarded due to grant applications made by the County. Normally the funds are provided for a specific period for a specific purpose. While the County may budget that all the funds will be consumed during the current accounting period, it is not uncommon that funds will go unexpended and will be returned to the distributing agency. The majority of the grants currently in place require the County to provide financial participation at some level.



BRAZOS COUNTY, TEXAS
PROPOSED BUDGET - SUMMARY
GRANT FUNDS
For The Year Ending September 30, 2018

<u>GRANT FUNDS</u>	<u>Anticipated Fund Balance Oct. 1, 2017</u>	<u>Budgeted Revenue Year Ending Sept. 30, 2018</u>	<u>Transfers In</u> (1)	<u>Transfers Out</u>	<u>Budgeted Expenditures Year Ending Sept. 30, 2018</u>	<u>Fund Balance Reserved For Special Purpose</u>
Vine Program	--	28,547	--	--	28,547	--
TJJD - Juvenile Grants	--	1,262,464	49,314	(2)	1,311,778	--
TJJD - C - Commitment Reduction	--	--	--	--	--	--
TJJD - N - Mental Health	--	--	--	--	--	--
HAVA - General Compliance	--	29,785	--	--	29,785	--
Edward Byrne Justice Assistance Grant	--	--	--	--	--	--
State Homeland Security	--	20,000	--	--	20,000	--
Metropolitan Planning Organization	--	332,000	--	--	332,000	--
OAG - District Attorney	--	154,000	145,821	--	299,821	--
Texas Capital Fund	--	--	--	--	--	--
Drug Court Program	--	147,233	--	--	147,233	--
TAC Risk Control Grant	--	--	--	--	--	--
TOTAL GRANT PROGRAMS	<u><u>\$ --</u></u>	<u><u>\$ 1,974,029</u></u>	<u><u>\$ 195,135</u></u> (1)	<u><u>\$ --</u></u>	<u><u>\$ 2,169,164</u></u>	<u><u>\$ --</u></u>

(1) Represents matching funds that are provided for support of the Grant

(2) Revenues for all TJPC grants combined due to TJPC/TYC combination at State level. Accounting for Expenditures will remain split.

BRAZOS COUNTY, TEXAS
PROPOSED BUDGET SUMMARY
GRANT FUNDS
For The Year Ending September 30, 2018

<u>GRANT FUNDS</u>	<u>Budget 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Budget 2016-2017</u>	<u>PROPOSED Budget 2017-2018</u>	<u>Budget 2017 vs 2018</u>	<u>% Incr/(Decr)</u>	<u>% of Budget</u>
Vine Program	29,174	27,715	27,715	27,715	28,547	832	3%	1.32%
TJJD - Juvenile Grants	1,000,843	1,066,026	1,448,132	1,472,956	1,311,778	(161,178)	-11%	60.47%
TJJD - C - Commitment Reduction	158,045	170,450	--	--	--	--	--	0.00%
TJJD - N - Mental Health	180,399	188,306	--	--	--	--	--	0.00%
HAVA - General Compliance	8,002	21,875	14,815	27,182	29,785	2,603	10%	1.37%
Edward Byrne Justice Assistance Grant	7,898	19,198	8,419	8,307	--	(8,307)	-100%	0.00%
State Homeland Security	23,509	27,395	20,000	20,000	20,000	--	0%	0.92%
Metropolitan Planning Organization	401,233	402,400	342,000	536,541	332,000	(204,541)	-38%	15.31%
COPS Technology	17,972	--	--	--	--	--	--	0.00%
BCS Mobility Initiative	33,300	10,000	--	--	--	--	--	0.00%
Texas Capital Fund	2,100,000	2,250,000	1,249,369	111,590	--	(111,590)	-100%	0.00%
OAG - District Attorney	--	--	--	281,219	299,821	18,602	7%	13.82%
Drug Crout Program	--	--	--	159,089	147,233	(11,856)	-7%	6.79%
TAC Risk Control Grant	--	--	--	25,936	--	(25,936)	-100%	0.00%
TOTAL GRANT PROGRAMS	<u>\$ 3,960,375</u>	<u>\$ 4,183,365</u>	<u>\$ 3,110,450</u>	<u>\$ 2,670,535</u>	<u>\$ 2,169,164</u>	<u>\$ (501,371)</u>	<u>-337%</u>	

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
VINE PROGRAM
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Grant - Funding *	\$ 27,715	\$ 27,715	\$ 27,715	\$ 20,787	\$ 28,547
TOTAL REVENUES	\$ 27,715	\$ 27,715	\$ 27,715	\$ 20,787	\$ 28,547
EXPENDITURES (286000)					
Contract Services	\$ 27,715	\$ 27,715	\$ 27,715	\$ 20,787	\$ 28,547
TOTAL EXPENDITURES	\$ 27,715	\$ 27,715	\$ 27,715	\$ 20,787	\$ 28,547

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
T. J. J. D. - JUVENILE GRANTS
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Grant - T. J. J. D. - State Aid	\$ 775,333	\$ 1,035,118	\$ 1,064,964	\$ 1,064,964	\$ 1,262,464
General Fund Transfer	105,638	413,014	407,992	206,442	49,314
TOTAL REVENUES	\$ 880,971	\$ 1,448,132	\$ 1,472,956	\$ 1,271,406	\$ 1,311,778
EXPENDITURES					
TJJD - State Aid (312100)					
Salary and Wages	\$ 618,249	\$ -	\$ -	\$ -	\$ -
Benefits	261,252	-	-	-	-
Departmental Support	1,470	-	-	-	-
	\$ 880,971	\$ -	\$ -	\$ -	\$ -
TJJD - Basic Probation (312110)					
Salary and Wages	\$ -	\$ 295,073	\$ 304,835	\$ 292,867	\$ 145,316
Benefits	-	131,844	125,500	117,753	69,997
	\$ -	\$ 426,917	\$ 430,335	\$ 410,620	\$ 215,313
TJJD - Community Programs (312120)					
Salary and Wages	\$ -	\$ 203,775	\$ 211,436	\$ 205,380	\$ 97,422
Benefits	-	91,222	94,158	88,221	48,299
Contract for Services	-	-	-	-	187,160
	\$ -	\$ 294,997	\$ 305,594	\$ 293,601	\$ 332,881
TJJD - Pre & Post Adjudication Facilities (312130)					
Salary and Wages	\$ -	\$ 150,117	\$ 153,235	\$ 104,065	\$ 197,337
Benefits	-	67,076	81,289	43,972	101,419
	\$ -	\$ 217,193	\$ 234,524	\$ 148,037	\$ 298,756
TJJD - Commitment Diversion (312140)					
Salary and Wages	\$ -	\$ 158,438	\$ 163,823	\$ 159,906	\$ 169,227
Benefits	-	76,900	82,535	78,186	87,308
	\$ -	\$ 235,338	\$ 246,358	\$ 238,092	\$ 256,535
TJJD - Mental Health Services (312150)					
Salary and Wages	\$ -	\$ 176,918	\$ 180,324	\$ 128,720	\$ 144,711
Benefits	-	73,354	75,821	52,336	63,582
Departmental Support	-	23,415	-	-	-
	\$ -	\$ 273,687	\$ 256,145	\$ 181,056	\$ 208,293
TOTAL EXPENDITURES	\$ 880,971	\$ 1,448,132	\$ 1,472,956	\$ 1,271,406	\$ 1,311,778

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
COMMITMENT REDUCTION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Grant - T. J. J. D. - C - Commitment Reduction	\$ 129,989	\$ -	\$ -	\$ -	\$ -
General Fund - Matching Funds	17,245	-	-	-	-
TOTAL REVENUES	\$ 147,234	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (318700)					
Salary and Wages	\$ 98,698	\$ -	\$ -	\$ -	\$ -
Benefits	48,536	-	-	-	-
Departmental Support	-	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract for Services	-	-	-	-	-
TOTAL EXPENDITURES	\$ 147,234	\$ -	\$ -	\$ -	\$ -

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
T. J. J. D. - N - MENTAL HEALTH
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Grant - T. J. J. D. -N - MENTAL HEALTH	\$ 157,785	\$ -	\$ -	\$ -	\$ -
General Fund - Matching Funds	-	-	-	-	-
TOTAL REVENUES	\$ 157,785	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (318800)					
Salary and Wages	\$ 107,386	\$ -	\$ -	\$ -	\$ -
Benefits	43,142	-	-	-	-
Departmental Support	7,257	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract for Services	-			-	
TOTAL EXPENDITURES	\$ 157,785	\$ -	\$ -	\$ -	\$ -

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
HELP AMERICA VOTE ACT - GENERAL COMPLIANCE
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 ADOPTED BUDGET
Reserve Fund Balance	\$ -	\$ 14,815	\$ 24,182	\$ -	\$ 29,785
Fees - Election Services	6,504	-	3,000	6,491	-
TOTAL REVENUES	\$ 6,504	\$ 14,815	\$ 27,182	\$ 6,491	\$ 29,785
EXPENDITURES (212100)					
Departmental Support	\$ -	\$ 14,815	\$ 27,182	\$ -	\$ 29,785
Minor Acquisitions	-	-	-	-	-
Contract for Services	4,828	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,828	\$ 14,815	\$ 27,182	\$ -	\$ 29,785

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
EDWARD BYRNE JUSTICE ASSISTANCE GRANT
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Criminal Justice Division Governor's Office	\$ 11,284	\$ 8,419	\$ 8,307	\$ 8,220	\$ -
TOTAL REVENUES	\$ 11,284	\$ 8,419	\$ 8,307	\$ 8,220	\$ -
EXPENDITURES (288300, 288400, 288500, 288600, 288700, 288900)					
Departmental Support	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	1,035	-	-	-	-
Minor Acquisitions	10,249	8,419	8,307	8,220	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 11,284	\$ 8,419	\$ 8,307	\$ 8,220	\$ -

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
STATE HOMELAND SECURITY GRANT
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
GDEM - Domestic Preparedness	\$ 18,208	\$ 20,000	\$ 20,000	\$ 19,091	\$ 20,000
TOTAL REVENUES	\$ 18,208	\$ 20,000	\$ 20,000	\$ 19,091	\$ 20,000
EXPENDITURES (355400)					
Departmental Support	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	-	-	-	-	-
Minor Acquisitions	-	-	-	-	-
Contract Services	18,208	20,000	20,000	19,091	20,000
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 18,208	\$ 20,000	\$ 20,000	\$ 19,091	\$ 20,000

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
METROPOLITAN PLANNING ORGANIZATION
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Grant - M. P. O.	\$ 302,185	\$ 342,000	\$ 536,541	\$ 364,384	\$ 332,000
General Fund - Matching Funds	-	-	-	-	-
TOTAL REVENUES	\$ 302,185	\$ 342,000	\$ 536,541	\$ 364,384	\$ 332,000
EXPENDITURES (424100)					
Salary and Wages	\$ 178,187	\$ 178,629	\$ 176,383	\$ 167,308	\$ 184,347
Benefits	68,757	72,864	74,691	70,386	79,214
Departmental Support	16,236	44,907	32,407	14,236	31,185
Repairs and Maintenance	-	700	700	-	1,800
Minor Acquisitions	3,511	3,000	3,000	-	2,700
Contracts for Services	35,494	41,900	141,360	41,654	32,754
Professional Services	-	-	108,000	70,800	-
TOTAL EXPENDITURES	\$ 302,185	\$ 342,000	\$ 536,541	\$ 364,384	\$ 332,000

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
METROPOLITAN PLANNING ORGANIZATION - MOBILITY GRANT
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
BCS Mobility Initiative	\$ 8,497	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 8,497	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (424200)					
Contracts for Services	\$ 8,497	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,497	\$ -	\$ -	\$ -	\$ -

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
TEXAS CAPITAL FUND
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Texas Capital Fund	\$ 1,481,773	\$ 1,249,369	\$ 111,590	\$ -	\$ -
TOTAL REVENUES	\$ 1,481,773	\$ 1,249,369	\$ 111,590	\$ -	\$ -
EXPENDITURES (561000/561100)					
Contracts for Services	\$ 129,721	\$ 377,269	\$ -	\$ -	\$ -
Community Contracts	-	677,714	111,590.00	-	-
Capital	1,352,052	194,386	-	-	-
TOTAL EXPENDITURES	\$ 1,481,773	\$ 1,249,369	\$ 111,590	\$ -	\$ -

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
OFFICE OF ATTORNEY GENERAL - DISTRICT ATTORNEY
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
OAG - District Attorney	\$ -	\$ -	\$ 50,000	\$ 53,300	\$ 154,000
General Fund Transfer	-	-	231,219	227,919	145,821
TOTAL REVENUES	\$ -	\$ -	\$ 281,219	\$ 281,219	\$ 299,821
EXPENDITURES					
Crime Against Women (191000)					
Salary and Wages	\$ -	\$ -	\$ 155,962	\$ 155,962	\$ 165,929
Benefits	-	-	58,259	58,259	62,451
	\$ -	\$ -	\$ 214,221	\$ 214,221	\$ 228,380
Victim Assistance Coordination (192000)					
Salary and Wages	\$ -	\$ -	\$ 45,168	\$ 45,168	\$ 48,066
Benefits	-	-	21,830	21,830	23,375
	\$ -	\$ -	\$ 66,998	\$ 66,998	\$ 71,441
TOTAL EXPENDITURES	\$ -	\$ -	\$ 281,219	\$ 281,219	\$ 299,821

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
DRUG COURT PROGRAM
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Drug Court Program	\$ -	\$ -	\$ 159,089	\$ 131,225	\$ 147,233
TOTAL REVENUES	\$ -	\$ -	\$ 159,089	\$ 131,225	\$ 147,233
EXPENDITURES (556300)					
Salary and Wages	\$ -	\$ -	\$ 91,360	\$ 91,360	\$ 82,319
Benefits	-	-	35,118	35,118	39,414
Contract Services	-	-	-	-	14,000
Professional Services	-	-	32,611	4,747	11,500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 159,089	\$ 131,225	\$ 147,233

BRAZOS COUNTY, TEXAS
GRANT FUNDS
PROPOSED BUDGET
TAC Risk Control Grant
For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

REVENUES (3000)	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 ORIGINAL BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
TAC Risk Control Grant	\$ -	\$ -	\$ 25,936	\$ 25,936	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 25,936	\$ 25,936	\$ -
EXPENDITURES (556300)					
Professional Services	-	-	\$ 25,936	25,936	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 25,936	\$ 25,936	\$ -



DEBT SERVICE FUND

The **Debt Service Fund** is used to account for the accumulation of resources for the payment of general long-term debt principal and interest related to general obligation bonds and certificates of obligation.



**BRAZOS COUNTY, TEXAS
PROPOSED BUDGET
DEBT SERVICE FUND**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

REVENUES (4100)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Taxes	\$ 8,457,897	\$ 8,590,835	\$ 8,460,000	\$ 9,128,939	\$ 8,961,000
Penalty and Interest	51,936	116,101	55,000	108,200	55,000
Interest - Accounts	23,752	77,616	22,000	50,000	23,000
Proceeds Fm Refunding Bonds	-	-	-	-	-
Bond Premium	-	-	-	-	-
TOTAL REVENUES	\$ 8,533,585	\$ 8,784,552	\$ 8,537,000	\$ 9,287,139	\$ 9,039,000
EXPENDITURES (60000100/60002000)					
Refunded Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - G. O. Interest	2,911,866	2,736,316	2,557,541	4,713,199	2,375,292
Debt Service - C. O. Interest	755,908	875,994	941,639	1,795,000	4,105,898
Debt Service - G.O. Principal	4,810,000	5,290,000	5,715,000	2,557,541	4,920,000
Debt Service - C.O. Principal	920,000	825,000	1,795,000	867,378	5,120,872
Bond Issuance Costs	-	-	-	-	-
Fiscal Agent Fees	1,800	2,766	5,000	3,000	5,000
TOTAL EXPENDITURES	\$ 9,399,574	\$ 9,730,076	\$ 11,014,180	\$ 9,936,118	\$ 16,527,062
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (865,989)	\$ (945,524)	\$ (2,477,180)	\$ (648,979)	\$ (7,488,062)
OTHER FINANCING SOURCES (USES)					
Reserved Fund Balance	-	-	1,272,000	-	6,300,000
Transfer from General Fund	-	-	-	-	-
Transfer from HOT Fund	545,174	883,750	1,205,180	1,205,180	1,188,062
Transfer from Expo Expansion	805	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	545,979	883,750	2,477,180	1,205,180	7,488,062
Net Change in Fund Balance	\$ (320,010)	\$ (61,774)	\$ -	\$ 556,201	\$ -
Fund Balance, October 1	\$ 6,160,188	\$ 5,840,178	\$ 5,684,179	\$ 5,778,404	\$ 6,334,605
Fund Balance, September 30	\$ 5,840,178	\$ 5,778,404	\$ 5,684,179	\$ 6,334,605	\$ 6,334,605

BRAZOS COUNTY, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF GENERAL LONG TERM DEBT PAYABLE BY ISSUE
September 30, 2017

Debt Issue	Interest Rates (%) And Dates	Final Issue Date	Debt Maturity Date	Debt Authorized And Issued
General Obligation Bond	3.25/3.375/3.5/3.625			
2008 Series, Issued For:	3.75/4.0/4.125/5.0/4.5	5/1/2008	9/1/2028	55,000,000
Jail Expansion	3/1 and 9/1			
Certificates of Obligation				
2009 Series, Issues For:	5.0	9/29/2009	9/1/2034	12,000,000
Expansion of Exposition Center and Equipment				
Limited Tax Refunding Bonds				
Series 2009, Issued For:	3.0/4.0	10/15/2009	9/1/2021	7,365,000
Exposition Center Expansion and Cost of issuance of Certificates	3/1 and 9/1			
Certificates of Obligation				
2012 Series, Issued For:	2.0/3.0/5.0/3.125	9/1/2012	9/1/2032	9,700,000
Courthouse Renovation, Tax Office	3.25/3.375			
Fleet Maintenance Building, Renovations of Brazos Center Juvenile Detention Center				
Limited Tax Refunding Bonds				
Series 2012 Issued For:	2.0/2.0/3.0/3.0/4.0/4.0/4.0/	9/1/2012	9/1/2025	14,640,000
Refund portions of the outstanding debt payable from ad valorem taxes and certain costs of issuance of the bond	5.0/5.0/5.0/3.0/2.8/3.0 3/1 and 9/1			
Certificates of Obligation				
2015 Series, Issued For:	1.92	9/1/2015	9/1/2025	9,100,000
Courthouse Renovation Exposition Expansion Phase III				
Total Long Term Debt				\$ 107,805,000

Note:

- (1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.

Debt Outstanding			Debt Service Requirements For Fiscal Year 2018		
Principal	Interest	Totals	Principal	Interest	Totals
36,760,000	10,020,121	46,780,121	2,865,000	1,799,031	4,664,031
8,425,000	3,271,993	11,696,993	445,000	372,510	817,510
1,860,000	114,000	1,974,000	565,000	85,700	650,700
7,930,000	2,082,746	10,012,746	430,000	285,748	715,748
10,530,000	1,487,060	12,017,060	1,490,000	490,560	1,980,560
7,210,000	564,480	7,774,480	955,000	156,768	1,111,768
<u>\$ 72,715,000</u>	<u>\$ 17,540,400</u>	<u>\$ 90,255,400</u>	<u>\$ 6,750,000</u>	<u>\$ 3,190,318</u>	<u>\$ 9,940,318</u>

BRAZOS COUNTY, TEXAS
GENERAL OBLIGATION DEBT
SCHEDULED DEBT RETIREMENT BY YEARS

At October 1, 2017

Fiscal Year End	Total Required Principal	Total Required Interest	Total Requirements
2018	6,750,000	3,190,317	9,940,318
2019	7,010,000	2,943,981	9,953,981
2020	7,285,000	2,683,158	9,968,158
2021	7,575,000	2,395,599	9,970,599
2022	7,200,000	2,100,776	9,300,776
2023	7,495,000	1,777,200	9,272,200
2024	7,015,000	1,487,540	8,502,540
2025	6,795,000	1,212,776	8,007,776
2026	5,145,000	937,958	6,082,958
2027	5,350,000	717,058	6,067,058
2028 - 34	11,845,000	1,284,354	13,129,354
	<u>\$ 72,715,000</u>	<u>\$ 17,540,400</u>	<u>\$ 90,255,400</u>

<p align="center">BRAZOS COUNTY, TEXAS PROJECTED FUTURE DEBT SERVICE REQUIREMENTS & FUND BALANCE For The Fiscal Years Shown</p>
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Description	Est. Debt Requirements 09/30/17	Est. Debt Requirements 09/30/18	Est. Debt Requirements 09/30/19	Est. Debt Requirements 09/30/20
2005 GO's (9/1/05)	585,000			
(Issued \$10,500,000)	23,400			
2005 CO's (9/1/05)	-			
(Issued \$2,750,000)	-			
2005 Refunding Bonds (12/1/05)	-			
(Issued \$12,00,000)	-			
2008 GO's (5/1/08)	2,740,000	2,865,000	2,990,000	3,125,000
Issued (\$55,000,000)	1,901,781	1,799,031	1,684,431	1,564,832
2009 CO's (10/15/09)	445,000	445,000	465,000	475,000
Issued (\$12,000,000)	390,310	372,510	354,710	336,110
2009 Refunding (10/15/09)	540,000	565,000	590,000	620,000
(Issued \$7,365,000)	107,800	85,700	62,600	38,400
2012 CO's (9/1/12)	415,000	430,000	440,000	460,000
(Issued \$9,700,000)	302,348	285,748	272,848	255,248
2012 Refunding Bonds (12/1/12)	850,000	1,490,000	1,555,000	1,615,000
(Issued \$14,640,00)	524,560	490,560	430,960	368,760
2015 CO's (9/1/15)	935,000	955,000	970,000	990,000
(Issued \$9,100,000)	174,720	156,768	138,432	119,808
Certified O/S Debt	9,934,919	9,940,318	9,953,981	9,968,157
Tax Rate	\$ 0.0592	\$ 0.0609	\$ 0.0609	\$ 0.0609
Beginning Fund Balance	5,684,179	5,778,404	6,674,314	7,750,613
Tax Revenue @ 98%	8,371,386	9,648,166	9,841,129	10,037,952
Transfer From HOT Fund	1,205,180	1,188,062	1,189,150	1,181,009
Amount to be paid from Fund Balance	1,500,000			
Use of Funds	(9,934,919)	(9,940,318)	(9,953,981)	(9,968,157)
Fund Balance At End of Year	6,825,826	6,674,314	7,750,613	9,001,417
Available Taxable Value	14,429,444,108	16,165,956,398	16,489,275,525.96	16,819,061,036
Estimated Appraised Value				
Increase (Decrease) as a %	2%	2%	2%	2%



CAPITAL PROJECT FUNDS

Brazos County at various times establishes Capital Improvement funds to track the costs associated with programs that have been authorized by the Commissioners' Court. The budget appropriations and related resources have been provided for the following:

Capital Project Fund – Courthouse Remodel:

The project will have at least six phases and is expected to be completed in 2016.

Capital Project Fund - Exposition Complex - Expansion:

The County is expanding the facilities at the Brazos County Exposition Complex. In October 2009, certificates of obligation were sold to fund the expansion. Debt service for the expansion will be funded through Brazos County's share of the Hotel Occupancy Tax revenues.

Phase III Expansion will add half of stall barn to the east side of the South Arena, build 5 (five) bays of a new stall barn, add approximately 125 additional parking spaces, add 35 hook up RV spaces, replace existing outdoor warm up arena, upgrade sound system as well as other improvements to add additional facilities and equipment to improve marketing of the event facility.

Capital Project Fund – General Capital Improvements:

The Commissioners' Court in 1994 established a separate fund to provide accountability for the purchase of specific equipment to support departmental needs, and to replace existing equipment as it wears down.

Capita Project Fund - Juvenile Expansion 2017

The Juvenile Detention expansion and remodeling project is in the process of being designed. The facility is planned to increase the level of beds to house juveniles, increase staff office and conference space, remodeling of offices as well as additional office space, provide an upgraded courtroom space and office area, increase parking space, provide additional functional space for staff dealing with troubled youth. Additionally, classroom space is also included to replace the portable classrooms. The project is on target to be ready to bid at the start of fiscal year provided that certificates of obligation are approved and then subsequently sold.



BRAZOS COUNTY, TEXAS
CAPITAL PROJECT FUNDS
COMBINING SCHEDULE OF REVENUES AND EXPENDITURES
PROPOSED BUDGET
For the Year Ending September 30, 2018

	General Capital	Courthouse Renovations & Other 2015	Juvenile Expansion 2017	Totals
Revenues:				
Interest	\$ -	\$ 5,000	\$ -	\$ 5,000
Transfer From General Fund	13,525,561	-	-	13,525,561
Transfer From Capital Project Fund	-	-	8,300,000	8,300,000
Fund Balance:				
Restricted	-	2,173,853	12,000,000	14,173,853
Assigned	17,635,000	-	-	17,635,000
Total Revenues & Reserves	<u>\$ 31,160,561</u>	<u>\$ 2,178,853</u>	<u>\$ 20,300,000</u>	<u>\$ 53,639,414</u>
Expenditures:				
Appliances	\$ 6,258	\$ -	\$ -	\$ 6,258
Bldg. Renov - Jail	40,000	-	-	40,000
Booneville Cemetery Bathroom	45,000	-	-	45,000
Compute - Hardware	493,000	-	-	493,000
Computer Software	3,657,817	-	-	3,657,817
Software - Judicial	132,605	-	-	132,605
Copiers	31,009	-	-	31,009
Equipment - Other	3,638,312	-	-	3,638,312
Parking Lot - Booneville Cemetery	337,000	-	-	337,000
Roads - Capital	9,200,000	-	-	9,200,000
Security & Surveillance System	245,000	-	-	245,000
Vehicles	980,360	-	-	980,360
JP & Constable Pct. #1 Building	2,754,200	-	-	2,754,200
Building Renovations - Courthouse	1,300,000	-	-	1,300,000
Building Renovations - Courthouse	-	450,000	-	450,000
Building - Expo Center	-	1,728,853	-	1,728,853
Building - Juvenile Detention	-	-	20,300,000	20,300,000
Total Expenditures	<u>\$ 22,860,561</u>	<u>\$ 2,178,853</u>	<u>\$ 20,300,000</u>	<u>\$ 45,339,414</u>
Transfer to Juvenile Expansion				
Transfer to Juvenile Expansion	\$ 8,300,000	\$ -	\$ -	\$ 8,300,000
Total Transfers	<u>\$ 8,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,300,000</u>
Total Expenditures and Transfers:	<u><u>\$ 31,160,561</u></u>	<u><u>\$ 2,178,853</u></u>	<u><u>\$ 20,300,000</u></u>	<u><u>\$ 53,639,414</u></u>

BRAZOS COUNTY, TEXAS
JAIL EXPANSION 2007
PROPOSED BUDGET
For the Year Ending September 30, 2018

REVENUES (4308)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ 666	\$ -	\$ -	\$ -	\$ -
Restricted Fund Balance	-	-			
Transfer From Capital Project	-	-	-	-	-
TOTAL REVENUES	\$ 666	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (63430800/63431000)					
Building Sheriff Jail	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Jail Holding	308,289	-	-	-	-
TOTAL EXPENDITURES	\$ 308,289	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFER(S)					
Transfer From	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 46,091	\$ -	\$ -	\$ -
TOTAL OPERATING TRANSFER(S)	\$ -	\$ 46,091	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND TRANSFER(S)	\$ 308,289	\$ 46,091	\$ -	\$ -	\$ -
Net Changes in Fund Balance	\$ (307,623)	\$ (46,091)	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ 353,714	\$ 46,091	\$ -	\$ -	\$ -
FUND BALANCE, SEPTEMBER 30	\$ 46,091	\$ -	\$ -	\$ -	\$ -

BRAZOS COUNTY, TEXAS
EXPO EXPANSION 2009
PROPOSED BUDGET
For the Year Ending September 30, 2018

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	ACTUAL	ACTUAL	ADOPTED	YEAR-END	PROPOSED
REVENUES (4309)			BUDGET	ESTIMATE	BUDGET
Interest	\$ 1	\$ -	\$ -	\$ -	\$ -
Restricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 1	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (63430900)					
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Other	-	-	-	-	-
Building - Expo Expansion	1,427	-	-	-	-
TOTAL EXPENDITURES	\$ 1,427	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFER(S)					
Transfer to General Fund	\$ 805	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING TRANSFER(S)	\$ 805	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES					
Proceeds from Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue Premium	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
Net Changes in Fund Balance	\$ (2,231)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ 2,231	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, SEPTEMBER 30	\$ -	\$ -	\$ -	\$ -	\$ -

The Commissioners' Court sold \$12,000,000 certificates of obligation for the expansion of the Brazos County Exposition Complex during fiscal year 2010. The expansion project will include a covered arena, stall barn, covered connection, modifications to existing covered arena and stall barn, rv parking spaces, as well as expansion of the exhibit hall, the purchase of related equipment, road extension and a site for fairground.

BRAZOS COUNTY, TEXAS
COURTHOUSE RENOVATIONS & OTHER 2012
PROPOSED BUDGET
For the Year Ending September 30, 2018

REVENUES (4312)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ 4,550	\$ -	\$ -	\$ -	\$ -
Bond Issue Premium	-	-	-	-	-
Proceeds from Bond	-	-	-	-	-
Restricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 4,550	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (63000710/63000910)					
Courthouse Renovation	\$ 3,102,031	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	-	-	-	-	-
Tax Office	977,007	-	-	-	-
TOTAL EXPENDITURES	\$ 4,079,038	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES					
Premium on Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Issuance	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
Net Changes in Fund Balance	\$ (4,074,488)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ 4,074,488	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, SEPTEMBER 30	\$ -	\$ -	\$ -	\$ -	\$ -

The Commissioners' Court plans to issue \$10 million dollars in Certificates of Obligation during the fall of 2012. The bond proceeds will be used for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of County-owned public property, specifically (1) the Courthouse; (2) Tax Office Building, (3) the Brazos Center, (4) Juvenile Detention Center, and (5) a Fleet Maintenance Building.

BRAZOS COUNTY, TEXAS
COURTHOUSE RENOVATIONS & OTHER 2015
PROPOSED BUDGET
For the Year Ending September 30, 2018

REVENUES (4315)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ -	\$ 20,721	\$ 7,000	\$ 5,733	\$ 5,000
Bond Issue Premium	-	-	-	-	-
Proceeds from Bond	-	9,100,000	-	-	-
Restricted Fund Balance	-	-	6,421,000	1,735,314	2,173,853
TOTAL REVENUES	\$ -	\$ 9,120,721	\$ 6,428,000	\$ 1,741,047	\$ 2,178,853
EXPENDITURES (63000720/63431500)					
Courthouse Renovation	\$ -	\$ 2,907,217	\$ 3,667,765	\$ 3,555,619	\$ 450,000
Bond Issuance Costs	-	62,164	-	-	-
Expo Expansion	-	162,915	2,760,235	2,000,000	1,728,853
TOTAL EXPENDITURES	\$ -	\$ 3,132,296	\$ 6,428,000	\$ 5,555,619	\$ 2,178,853
Net Changes in Fund Balance	\$ -	\$ 5,988,425	\$ -	\$ (3,814,572)	\$ -
FUND BALANCE, OCTOBER 1	\$ -	\$ -	\$ 5,988,425	\$ 5,988,425	\$ 2,173,853
FUND BALANCE, SEPTEMBER 30	\$ -	\$ 5,988,425	\$ 5,988,425	\$ 2,173,853	\$ 2,173,853

The Commissioners Court plans to issue \$9 million dollars to issue debt during the fall of 2015. The proceeds will be used for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of County-owned public property, specifically (1) the Courthouse: (2) Expansion of the Exposition Complex.

BRAZOS COUNTY, TEXAS
JUVENILE EXPANSION 2017
PROPOSED BUDGET
For the Year Ending September 30, 2018

REVENUES (4317)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue Premium	-	-	-	-	-
Proceeds from Bond	-	-	-	-	12,000,000
Restricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
EXPENDITURES (63431700)					
Juvenile Expansion	\$ -	\$ -	\$ -	\$ -	\$ 20,300,000
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 20,300,000
Net Changes in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (8,300,000)
OPERATING TRANSFER(S)					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000
Transfer to General Fund	-	-	-	-	-
TOTAL OPERATING TRANSFER(S)	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000
TOTAL EXPENDITURES AND TRANSFER(S)				\$ -	\$ 12,000,000
Net Changes in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, OCTOBER 1	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, SEPTEMBER 30 OPERATING TRANSFER(S)	\$ -	\$ -	\$ -	\$ -	\$ -

The Commissioners Court plans to issue Certificates of Obligation of \$12 million dollars during the fall of 2017. The proceeds will be used for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of County-owned public property, specifically for expansion and renovation of the Juvenile Detention Facility.

BRAZOS COUNTY, TEXAS
GENERAL CAPITAL IMPROVEMENTS FUND (4500)
PROPOSED BUDGET
For the Year Ending September 30, 2018

REVENUES (4500)	BUDGET
Transfer From General Fund	\$ 13,525,561
Reserve Fund Balance	17,635,000
TOTAL REVENUES	\$ 31,160,561

EXPENDITURES (4500)	BUDGET
Washing Machine Replacement - Juvenile	\$ 6,258
Jail Kitchen Expansion and Refrigeration Renovation	\$ 40,000
Booneville Cemetary Bathroom	\$ 45,000
Security Control Computer Upgrade - Jail	\$ 85,000
Surveillance Refresh (IT)	408,000
ApexSQL Logging Software (IT)	\$ 6,300
Internet Bandwidth Increase and Firewall Upgrade (IT)	40,925
Upgrade Financial Software (Auditor)	45,360
Electronic Medical Records - (Jail - Medical Division)	65,232
Financial Software - New (Auditor)	3,500,000
Replacement of Judicial Software (IT)	\$ 132,605
Copier - Associate Judge #1	\$ 5,346
Copier - Expo Complex	5,346
Copier - County Court at Law #2	5,474
Copier - County Clerk	6,728
Copier - SO CID Unit	8,115
Pressure Washer (Hot Water) - Facilities Services	\$ 5,000
Bobcat Welder - Facilities Services	6,000
Riding Lawn Mower (1) - Jail	9,240
Replacement 2009 Kawasaki 4010 Diesel Mule #3 - Expo Center	10,786
Riding Carpert Extractor/Vacuum - Expo Center	14,975
Auto Scrubber Replacement - Brazos Center	17,311
Generator - Brazos Center	170,000
Chiller Replacement - Jail	195,000
Boiler Replacement - Housing Unit #2 - Jail	210,000

BRAZOS COUNTY, TEXAS
GENERAL CAPITAL IMPROVEMENTS FUND (4500)
PROPOSED BUDGET
For the Year Ending September 30, 2018

Equipment - Other (Comm. Court)	500,000
Election Equipment (Election Administrator)	2,500,000
Booneville Cemetary Parking Lot	\$ 337,000
Roads	\$ 9,200,000
Video Surveillance Upgrade - Jail	\$ 245,000
Vehicles	\$ 980,360
Sheriff Administration (7)	
Sheriff Administration - Jail (2)	
Constable Pct. #1 (1)	
Constable Pct. #2 (1)	
Vehicle Replacement - Exporer (Juvenile)	
Replacement Vehicle: Unit #RB573 with (3/4 Ton 2wd Truck) - R&B	
Replacement Vehicle: Unit #RB571 with (3/4 Ton 2wd Truck) - R&B	
Replacement Vehicle: Unit #RB591 with (3/4 Ton 4wd Truck) - R&B	
Replacement Vehicle: Unit #RB580 with (3/4 Ton 4wd Truck) - R&B	
6 Yard Dump Truck - Replace Unit #RB687 - R&B	
14 Yard Dump Truck w/ Equipment - Replacement - R&B	
JP & Constable Pct. #1 Building	\$ 2,754,200
Courthouse Remodeling	\$ 1,300,000
Transfer to Juvenile Expansion	\$ 8,300,000

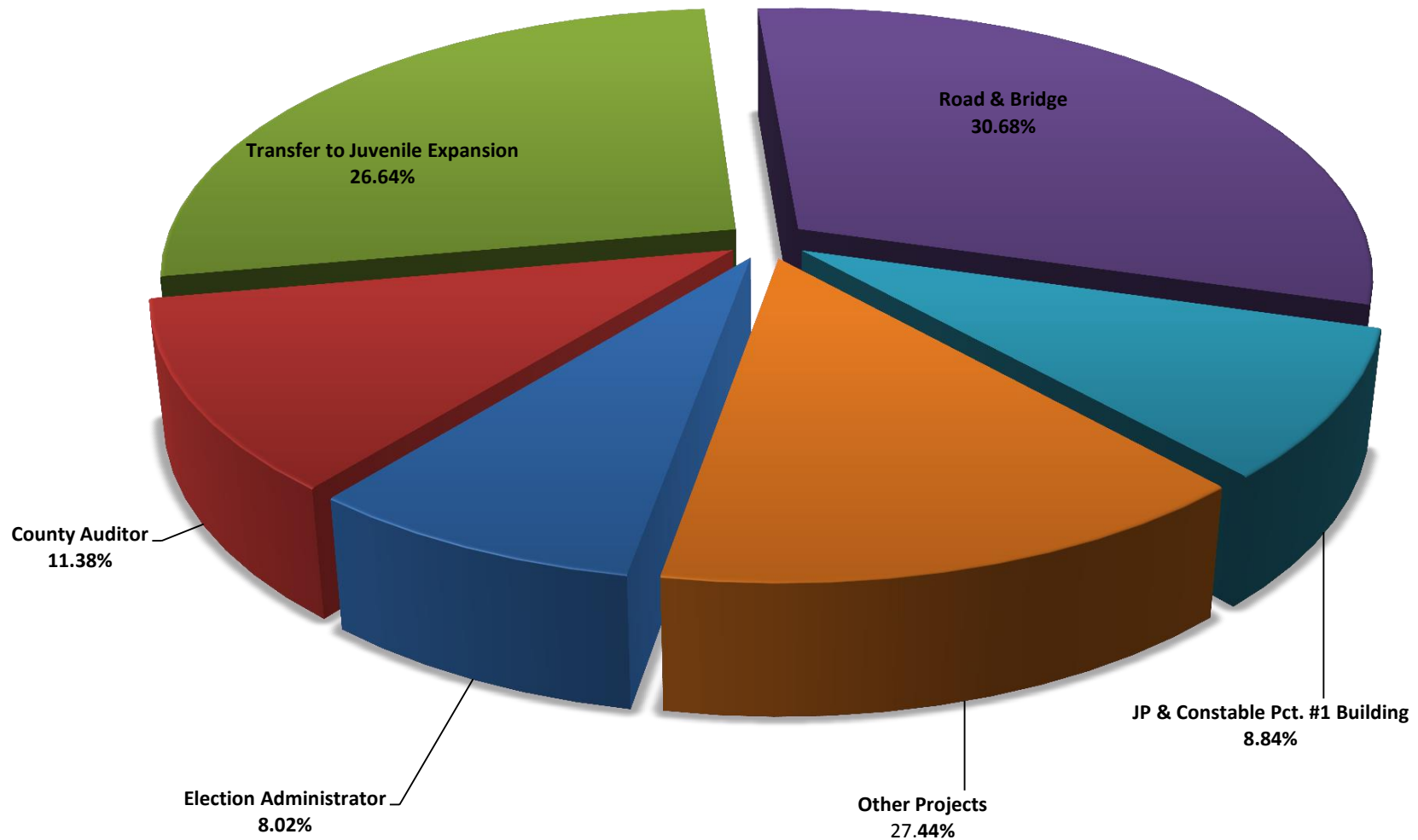
TOTAL EXPENDITURES FOR GENERAL CAPITAL	\$ 31,160,561
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ALL UNEXPENDED FUNDS FROM THE CURRENT YEAR WILL AUTOMATICALLY ROLL FORWARD INTO THE NEW BUDGET YEAR AND WILL BE APPROPRIATED AT THE DISCRETION OF COMMISSIONERS' COURT.

BRAZOS COUNTY, TEXAS
PROPOSED FY 2018 GENERAL CAPITAL IMPROVEMENT PLAN
SUMMARIZED BY DEPARTMENT

Department	FY 17 Adopted	FY 18 Requested	FY 18 Proposed	2018-19	2019-20	2020-21	2021-22
Booneville Cemetary - 11001000	\$ 82,000	\$ 82,000	\$ 382,000	\$ -	\$ -	\$ -	\$ -
Elections Administrator - 11210020	\$ -	\$ 2,617,214	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Tax Office - 13000100	\$ 74,000	\$ 34,000	\$ -	\$ 5,940	\$ -	\$ -	\$ -
Information Technology - 14000100	\$ 857,148	\$ 1,198,927	\$ 587,830	\$ 1,050,514	\$ 318,998	\$ 149,967	\$ 43,638
County Auditor - 16000100	\$ 84,832	\$ 2,545,360	\$ 3,545,360	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000
Purchasing - 16500100	\$ 41,678	\$ 49,139	\$ 31,009	\$ -	\$ -	\$ -	\$ -
Facilities Services - 17000100	\$ 105,000	\$ 1,937,500	\$ 501,000	\$ 33,500	\$ 40,000	\$ 1,875,000	\$ 3,940,000
County Attorney - 18000100	\$ -	\$ 13,995	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Office -Administration - 28000100	\$ 376,495	\$ 1,096,976	\$ 367,000	\$ 450,000	\$ -	\$ -	\$ -
Sheriff's Office - Jail Division - 28002000	\$ 111,454	\$ 913,625	\$ 473,331	\$ -	\$ -	\$ -	\$ -
Constable Pct. #1 - 30101100	\$ -	\$ 124,141	\$ 53,000	\$ -	\$ -	\$ -	\$ -
Constable Pct. #2 - 30201100	\$ 43,000	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -
Constable Pct. #3 - 30301100	\$ 45,000	\$ 8,294	\$ -	\$ -	\$ -	\$ -	\$ -
Constable Pct. #4 - 30401100	\$ 43,000	\$ 65,230	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services - 31000100	\$ 6,000,000	\$ 38,258	\$ 38,258	\$ -	\$ -	\$ -	\$ -
Emergency Management - 35500100	\$ 50,000	\$ 299,891	\$ 170,000	\$ 246,000	\$ 90,000	\$ 90,000	\$ -
Expo Center - 36000100	\$ 29,320	\$ 57,816	\$ 25,761	\$ 207,121	\$ 10,590	\$ -	\$ -
Brazos Center - 36500100	\$ -	\$ 481,165	\$ 17,311	\$ 41,271	\$ -	\$ -	\$ -
AgriLife Extension - 37000100	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Bridge Equipment - 56001000	\$ 6,909,751	\$ 2,050,177	\$ 9,561,501	\$ 300,350	\$ 300,350	\$ 133,200	\$ -
Equipment - Other (Commissioner's Court)	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
JP & Constable Pct. #1 Building 63000200	\$ 1,760,000	\$ 1,754,200	\$ 2,754,200	\$ -	\$ -	\$ -	\$ -
Building Renovations - Courthouse - 63000700	\$ 2,606,000	\$ 500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
Building - Elections Admin. Office - 63210020	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Prairie Trail - 63560100	\$ 66,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Juvenile Expansion	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,734,921	\$ 16,440,908	\$ 31,160,561	\$ 3,834,696	\$ 1,259,938	\$ 2,748,167	\$ 4,483,638

FY 18 General Capital Improvement Projects



PROPRIETARY FUND

A **Proprietary Fund** is established to provide a service or a product to the public or to other governmental units.

An **Internal Service Fund** is a proprietary Fund created to provide goods and services to other governmental units.

The **Health and Life Insurance Fund** has been created by Commissioners' Court to account for the activity within Brazos County's self-insured health insurance program and its group life insurance plan.



**BRAZOS COUNTY, TEXAS
PROPOSED BUDGET
HEALTH AND LIFE INSURANCE FUND**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

GROUP INSURANCE (5000)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Employee Dental - County	392,696	409,575	408,000	454,357	450,000
Employer Dental - County	6,140	-	-	-	-
Employer Payments - County	6,778,805	7,499,700	7,475,000	8,884,271	9,400,000
Employer - Medical - Health Dept.	238,719	289,605	288,000	358,603	375,000
Employer - Dental - Health Dept.	230	-	-	-	-
Employee - Medical - Health Dept.	48,488	61,692	59,000	70,380	73,000
Employee - Dental - Health Dept.	13,413	16,102	15,800	18,770	18,000
Employer - Medical - MPO	20,505	17,413	15,800	25,376	25,000
Employer - Dental - MPO	20	-	-	-	-
Employee - Medical - MPO	11,424	7,127	7,500	11,634	10,000
Employee - Dental - MPO	2,316	1,333	1,300	1,322	1,200
Employer - Medical - Rape Crisis	36,800	20,868	20,800	44,188	40,000
Medical - Employee Deductions	1,512,971	1,677,500	1,666,000	1,953,473	2,080,000
Medical - Retirees - County Pay	1,433,885	1,713,731	1,692,000	2,038,268	2,170,000
Dental - Retirees - County Pay	-	-	76,000	82,446	-
Medical - Retirees - Self Pay	250,668	296,158	298,000	355,452	375,000
Dental - Retirees - Self Pay	65,927	74,342	-	-	80,000
Excess Risk Benefit	1,570,830	1,963,993	-	1,506,825	50,000
Cobra	14,420	8,040	9,000	5,009	5,000
Employer - Dental - 911 District	19,340	21,158	21,000	22,405	-
Employer - Dental - Rape Crisis	652	84	-	1,570	1,200
Employer - Medical - 911 District	502,084	584,916	578,000	626,993	-
Miscellaneous - Other	-	-	-	-	-
Refunds-Misc, Sundry, Prescriptions	30	-	-	-	-
Reserve Fund Balance	-	-	2,900,000	-	680,000
TOTAL REVENUES \$ 12,920,363 \$ 14,663,337 \$ 15,531,200 \$ 16,461,342 \$ 15,833,400					

Commissioners' Court has approved a contract with a third party administrator to assist with monitoring and paying health insurance claims by employees and their dependents. In addition, employees are provided with a standard life insurance policy. The County is self insured.

To provide funding for this program, operational divisions are charged a monthly premium for each participating employee. Ad valorem taxes are used to fund this premium levy. Employees are required to pay for dependent coverage. There are participants additional to County staff who have elected affiliation with the program. These include retired employees, employees who have elected COBRA status, and employees of other governmental sub-divisions.

In addition, the General Fund provides funding for all retiree health costs.

BRAZOS COUNTY, TEXAS
PROPOSED BUDGET
HEALTH AND LIFE INSURANCE FUND

For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated

GROUP INSURANCE (64005000)	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED BUDGET	FY 2017 YEAR-END ESTIMATE	FY 2018 PROPOSED BUDGET
Administrative Fees	\$ 623,537	\$ 548,367	\$ 588,500	\$ 602,000	\$ 597,800
Transitional Reinsurance, Pcor Institue Fee	3,243	75,957	103,500	84,465	104,100
Claims - Prescriptions	4,326,246	4,296,339	4,598,383	6,100,000	5,056,500
Claims - Medical	6,671,988	5,932,420	6,457,000	6,387,190	6,236,611
Claims - Dental	404,036	435,805	310,000	490,000	459,500
Life Insurance	27,175	33,103	28,200	37,000	40,000
Stop Loss Premium	1,876,720	2,283,843	1,996,300	3,000,000	2,800,000
Contract Services	-	-	-	-	-
Professional Services	29,497	42,302	25,000	40,000	50,000
	<u>\$ 13,962,443</u>	<u>\$ 13,648,136</u>	<u>\$ 14,106,883</u>	<u>\$ 16,740,655</u>	<u>\$ 15,344,511</u>

Medical Services (64005100)

Salary & Wages	\$ 10,374	\$ 19,007	\$ 315,505	\$ 10,500	\$ 323,557
Benefits	3,242	9,853	117,312	3,300	123,032
Departmental Support	-	-	-	-	\$ 50,300
Repair & Maintenance	-	-	-	-	\$ 500
	<u>\$ 13,616</u>	<u>\$ 28,860</u>	<u>\$ 432,817</u>	<u>\$ 13,800</u>	<u>\$ 497,389</u>

Medical Clinic (64005200)

Building Improvements	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL EXPENDITURES	\$ 13,976,060	\$ 13,676,997	\$ 16,539,700	\$ 16,754,455	\$ 15,841,900
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NONOPERATING REVENUES

Interest	\$ 8,853	\$ 8,898	\$ 8,500	\$ 9,660	\$ 8,500
TOTAL NONOPERATING REVENUES	<u>\$ 8,853</u>	<u>\$ 8,898</u>	<u>\$ 8,500</u>	<u>\$ 9,660</u>	<u>\$ 8,500</u>

INCOME BEFORE TRANSFERS	\$ (1,046,843)	\$ 995,237	\$ (1,000,000)	\$ (283,453)	\$ -
Transfer In (Out)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ (2,000,000)	\$ -
CHANGE IN NET POSITION	\$ (1,046,843)	\$ 1,995,237	\$ -	\$ (2,283,453)	\$ -

FUND BALANCE, OCTOBER 1	<u>\$ 3,219,685</u>	<u>\$ 2,172,842</u>	<u>\$ 2,963,453</u>	<u>\$ 2,963,453</u>	<u>\$ 680,000</u>
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FUND BALANCE, SEPTEMBER 30	<u>\$ 2,172,842</u>	<u>\$ 4,168,079</u>	<u>\$ 2,963,453</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>
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**BRAZOS COUNTY, TEXAS
PROPOSED BUDGET
HEALTH AND LIFE INSURANCE FUND**

**For The Year Ending September 30, 2018
With Comparative Data for the Year Ending as Indicated**

Commissioners' Court has approved a contract with a third party administrator to assist with monitoring and paying health insurance claims by employees and their dependents. In addition, employees are provided with a standard life insurance policy. The County is self insured.

To provide funding for this program, operational divisions are charged a monthly premium for each participating employee. Ad valorem taxes are used to fund this premium levy. Employees are required to pay for dependent coverage. There are participants additional to County staff who have elected affiliation with the program. These include retired employees, employees who have elected COBRA status, and employees of other governmental sub-divisions.

In addition, the General Fund provides funding for retiree health costs.

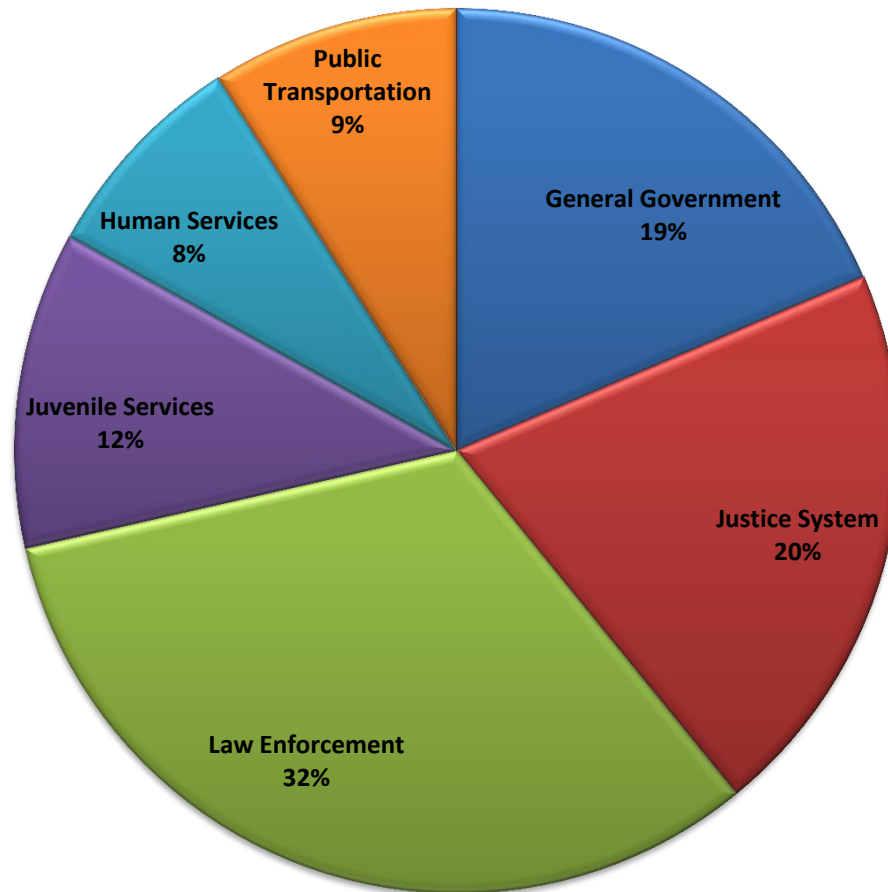
During FY 2014 Commissioners' Court created a Medical Services Division to hire a medical doctor to direct and manage the prisoners in the county Jail and Juvenile. The doctor will also coordinate and direct the establishment of an employee clinic to open during FY 2017 for all county employees.



PERSONNEL



**FY 2017 -2018 PROPOSED BUDGET
EMPLOYEE SUMMARY BY FUNCTION
899 POSITIONS**

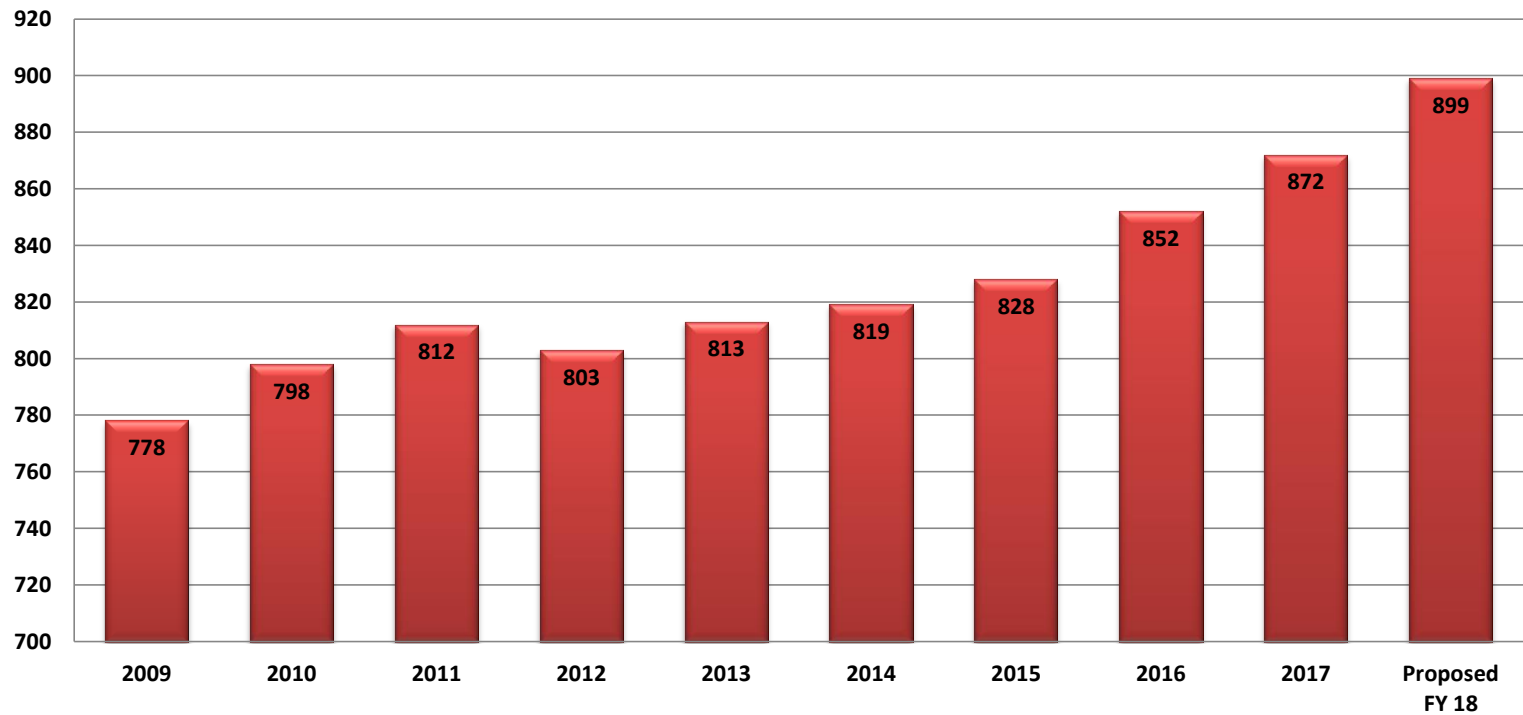


Brazos County, Texas

Brazos County, Texas Ten Year Trend

Function	2009	2010	2011	2012	2013	2014	2015	2016	2017	Proposed FY 18
General Government	135	138	138	138	138	148	146	164	162	169
Justice System	168	172	176	172	177	176	182	176	179	181
Law Enforcement	257	265	266	262	266	268	272	275	282	292.75
Juvenile Services	97	98	93	92	92	94	93	94	101	104
Human Services	46	50	58	59	60	58	59	68	69	70.25
Public Transportation	75	75	81	80	80	75	76	75	79	82
Total	778	798	812	803	813	819	828	852	872	899

Employee Count



BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
County Judge - 10000100								
Full-Time	2	3	3	3	3	3	4	6
Part-Time	-	1	-	1	1	-	-	1
Temporary	2	2	2	2	2	3	3	3
Veterans Adminstration - 10002000								
Full-Time	-	1	1	1	1	1	1	1
Part-Time	1	-	-	-	-	-	-	-
Pre-Trial Officer - 10003000								
Full-Time	-	-	-	1	-	-	-	-
Part-Time	-	-	2	3	3	3	2	2
Child Representation Office - 10004000								
Full-Time	-	-	2	-	-	-	-	-
Budget Officer Aministration - 10500000								
Full-Time	2	2	2	2	2	2	2	2
Commissioner's Court - 11000100								
Full-Time *	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66
Three-Quarter Time	-	-	-	1	1	1	1	1
Temporary	1	1	1	-	-	-	-	-
Hotel Occupancy Tax Fund - 11002500								
Full-Time *	2	2	2	2	2	2	2.18	2.18
HOT - Marketing Reimbursement - 11002600								
Full-Time *	2.85	2.85	2.85	-	-	-	-	-
Fleet Maintenance Service - 11100000								
Full-Time	-	-	-	-	-	3	6	6
Collections - 11200200								
Full-Time	5	5	5	5	5	6	6	6
Part-Time	-	-	-	1	1	-	-	-
Election Administrator - 11210020								
Full-Time	-	-	-	-	-	6	7	7
Part-Time	-	-	-	-	-	1	-	-
Temporary	-	-	-	-	-	1	4	4
County Treasurer - 12000100								
Full-Time	7	7	7	7	7	8	7	7
Temporary	-	-	-	-	-	-	-	-
Risk Management - 12500100								
Full-Time	2	2	2	2	2	2	2	2

BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
Tax Office - 13000100								
Full-Time	35	35	35	35	35	35	33	33
Part-Time	3	3	3	2	2	2	1	1
Temporary	3	1	1	2	2	2	1	1
Information Technology - 14000100								
Full-Time	18	19	20	20	20	24	25	27
Part-Time	1	1	1	1	1	1	1	1
Human Resources - 15000100								
Full-Time	5	5	5	5	5	5	5	5
County Auditor ** - 16000100								
Full-Time	10	10	10	10	10	10	10	11
Part-Time	-	-	-	-	-	-	-	-
Purchasing - 16500100								
Full-Time	4	4	4	5	5	6	6	7
Facilities Services - 17000100								
Full-Time	20	19	19	20	29	32	32	34
Part-Time	15	15	15	15	-	1	1	-
Landscaping - 17000200								
Full-Time	-	-	-	6	6	7	7	7
County Attorney - 18000100								
Full-Time	30	30	30	30	31	31	31	31
Part-Time	4	2	3	4	3	3	3	3
Temporary	1	1	1	-	-	-	-	-
C. A. Hot Check Fund - 18006000								
Temporary	1	1	1	1	1	1	1	1
CUDEP - 183100								
Full-Time	1	1	1	-	-	-	-	-
District Attorney - 19000100								
Full-Time *	30.90	30.90	30.90	29.90	31.90	34	34	37
Part-Time	1	1	1	1	-	2	2	2
Temporary	1	1	1	1	1	-	-	-
D. A. Child Protective Services - 19010000								
Full-Time *	1.10	1.10	1.10	2.10	2.10	1.00	1	1
D. A. Crime Fund - 19200100								
Temporary	4	4	4	4	4	4	4	4
D. A. Crimes Against Women Grant - 191000								
Full-Time	-	-	-	-	-	-	2	2

BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
D. A. Victim Assistance Grant - 192000								
Full-Time	-	-	-	-	-	-	1	1
District Clerk - 20000100								
Full-Time	15	14	14	13	14	14	14	15
Three-Quarter Time	2	2	2	2	2	2	2	2
Temporary	3	3	3	3	2	3	3	-
D. C. Jury Services - 20010000								
Full-Time	2	2	2	2	2	2	2	2
County Clerk - 21000100								
Full-Time *	12.50	11.50	12.50	12.50	13.50	13.50	13.50	14.50
Three-Quarter Time	1	1	-	-	-	-	-	-
County Clerk Elections -21002000								
Full-Time	2	2	2	2	2	3	-	-
Temporary	-	-	-	-	-	-	-	-
C. C. Records Management Fund - 21005000								
Full-Time *	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
85th District Court - 22000100								
Full-Time	5	5	5	5	5	5	5	5
272nd District Court - 22100100								
Full-Time	4	4	4	4	4	4	4	4
Part-Time	2	2	2	2	2	2	2	2
361st District Court - 22200100								
Full-Time	5	5	5	5	5	5	5	5
Juvenile Court Referee - 22500100								
Full-Time *	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Associate Judge #1 - 22600100								
Full-Time	3	3	3	3	3	3	3	3
Associate Judge #2 - 22800100								
Full-Time *	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Court Annex - 22900100								
Part-Time	-	1	1	1	1	-	-	-
Temporary	1	-	-	-	-	-	-	-
County Court At Law #1 - 23000100								
Full-Time *	5	5	5	5	5	5	5	5.5
Part-Time	-	-	-	-	-	-	0.5	-
Temporary	-	-	-	-	-	-	-	-

BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
County Court At Law #2 - 23100100								
Full-Time *	5	5	5	5	5	5	5	5.5
Part-Time	-	-	-	-	-	-	0.5	-
Justice Of The Peace, PCT 1 - 24101100								
Full-Time	5	4	4	4	5	5	5	5
Part-Time	-	2	2	2	-	-	-	-
Justice Of The Peace, PCT 2- 24200100								
Full-Time	-	-	-	-	5	5	5	5
Justice Of The Peace, PCT 2.1 - 24201100								
Full-Time	4	4	4	4	3	-	-	-
Part-Time	-	-	-	-	-	-	-	-
Justice Of The Peace, PCT 2.2 - 24201200								
Full-Time	3	4	4	4	5	-	-	-
Part-Time	1	-	-	-	-	-	-	-
Justice Of The Peace, PCT 3 - 24301100								
Full-Time	6	5	5	5	5	5	6	6
Part-Time	-	-	-	-	-	1	-	-
Justice Of The Peace, PCT 4 - 24401100								
Full-Time	3	4	4	4	4	4	4	4
Part-Time	1	-	-	-	-	-	-	-
Temporary	-	-	-	-	1	-	-	-
Sheriff's Administration - 28000100								
Full-Time	63	61	62	63	65	65	66	66
S. O. Jail Adminsitration - 28002000								
Full-Time *	168	168	167	167	156	157	159	163.75
Part-Time	2	2	2	3	-	-	-	-
Temporary	3	3	5	5	3	3	7	7
S. O. Jail Medical Services - 28003000								
Full-Time	-	-	-	-	12	12	12	12
Part-Time	-	-	-	-	3	4	4	4
Temporary					2	2	2	2
S. O.- CSISD School Security - 28004000								
Full-Time	-	-	-	-	-	-	-	6
S. O. Inmate Commissary - 28006000								
Full-Time *	1	1	1	1	1	1	1	1.25
Temporary	1	2	2	2	2	2	2	3
S. O. Crime Fund - 28050000								
Full-Time	1	-	-	-	-	-	-	-

**BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT**

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
Constable, PCT 1 - 30101100								
Full-Time	4	4	5	5	5	5	5	5
Constable, PCT 2 - 30201100								
Full-Time	9	8	8	8	8	8	8	8
Constable, PCT 3 - 30301100								
Full-Time	4	4	4	4	4	4	5	5
Part-Time	-	-	-	-	-	1	-	-
Constable, PCT 4 - 30401100								
Full-Time	7	7	8	8	8	8	8	9
Part-Time	-	-	-	-	1	1	1	-
Juvenile Administration - 31000100								
Full-Time	22	22	22	23	23	23	25	28
Juvenile Detention - 31000200								
Full-Time	28	28	28	31	34	37	43	44
Three-Quarter Time	-	-	-	-	-	-	-	-
Part-Time	5	5	5	5	3	2	2	4
Temporary	5	5	5	1	-	-	-	-
Juvenile Academy - 31000300								
Full-Time	3	4	4	4	4	4	4	5
Three-Quarter Time	1	1	1	1	-	-	-	-
Part-Time	2	-	-	-	-	-	-	-
Juvenile TYC - 31010000								
Full-Time	2	2	2	2	2	2	2	2
Three-Quarter Time	1	1	1	1	1	1	1	1
Juvenile JJAEP - 31040000								
Full-Time	4	4	4	4	4	4	4	4
Juvenile Title IV-E - 31050000								
Full-Time	2	2	2	1	1	1	-	-
TJJD - State Aid - 312100								
Full-Time	2	2	15	16	16	-	-	-
TJJD - Basic Probation - 312110								
Full-Time *	-	-	-	-	-	4.97	4.97	2.97
TJJD - Community Programs - 312120								
Full-Time *	-	-	-	-	-	4.05	4.05	2.10
TJJD - Pre & Post Adjudication - 312130								
Full-Time *	-	-	-	-	-	4	4	4.54
TJJD - Commitment Diversion - 312140								
Full-Time *	-	-	-	-	-	3.95	3.95	3.92

**BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT**

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
TJJD - Mental Health Services - 312150								
Full-Time *	-	-	-	-	-	3.03	3.03	2.47
TJJD - Community Corrections - 316100								
Full-Time	6	6	-	-	-	-	-	-
TJJD - F - 318300								
Full-Time	4	4	-	-	-	-	-	-
TJJD-G-Prog Sanc - 318400								
Full-Time	1	1	-	-	-	-	-	-
TJJD - O - 318500								
Full-Time	1	1	-	-	-	-	-	-
TJJD-X - 318600								
Full-Time	1	1	-	-	-	-	-	-
TJJD-C - 318700								
Full-Time	3	3	3	3	3	-	-	-
TJJD - N - Mental Health - 318800								
Full-Time	-	-	-	2	2	-	-	-
Emergency Management - 35500100								
Full-Time	2	2	2	2	2	2	2	2
Exposition Complex - 36000100								
Full-Time *	9.15	9.15	9.15	14	10.66	10.66	11.66	11.66
Part-Time	-	-	-	-	-	-	-	-
Temporary	12	12	13	15	16	16	16	16
Fair Administration - 36100100								
Full-Time *	-	-	-	-	3.34	3.34	3.16	3.16
Brazos Center - 36500100								
Full-Time	12	12	12	6	6	7	7	7
Temporary	4	4	4	4	4	3	3	3
Extension Agency - 37000100								
Full-Time	7	6	6	6	6	6	6	6
Part-Time	2	3	3	3	3	3	3	3
MPO - 424100								
Full-Time	4	3	3	2	2	2	2	2
Part-Time	-	-	-	-	1	1	1	1
Temporary	2	2	2	1	1	-	-	-
Records Management - 50000100								
Full-Time *	1.34	1.34	1.34	1.34	1.34	1.34	2.34	2.34
Temporary	-	-	-	1	1	5	2	1

BRAZOS COUNTY, TEXAS
COUNTY EMPLOYEE COUNT BY DEPARTMENT

Department	ADOPTED 2011	ADOPTED 2012	ADOPTED FY 13	ADOPTED FY 14	ADOPTED FY 15	ADOPTED FY 16	ADOPTED FY 17	PROPOSED FY 18
Courthouse Security Fund - 51000100								
Full-Time	5	5	5	5	5	5	5	5
Road & Bridge - 56001000								
Full-Time	62	62	62	65	68	68	66	68
Part-Time	1	1	1	1	1	1	-	1
Temporary	12	12	12	6	3	3	3	3
Road & Bridge Shop - 56002000								
Full-Time	-	-	-	-	-	-	7	7
Medical Services - 64005100								
Full-Time	-	-	-	-	4	4	4	4
Total								
Full Time	710	705	711	721	753	771	793	822
Three-Quarter Time	5	5	4	5	4	4	4	4
Part-Time	41	39	41	45	26	29	24	25
Temporary	56	54	57	48	45	48	51	48
	812	803	813	819	828	852	872	899

Notes:

* Employees are split funded in other departments

** See Court Order

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
10000100	County Judge	0201	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clk I - County Judge (DPS)	0209	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Pre-Trial Intervention Officer	0210	-	1.00	-	-	-	-	-	-
	Admin Assistant -County Judge	0211	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Transition Training-All (Temporary)	0213	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
	Transition Training-All (Full-Time)	0219	-	-	-	-	-	-	1.00	3.00
	Transition Training-All (Part-Time)	TBD	-	-	-	-	-	-	-	1.00
	Clerk (35 hours)	0220	-	-	-	1.00	-	-	-	-
	Clerk (20 hours)	0221	-	-	-	-	1.00	-	-	-
	Total:		4.00	6.00	5.00	6.00	6.00	6.00	7.00	10.00
10002000	Veterans Admin Officer	5001	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
10003000	Pre-Trial Bond Supervision	0206	-	-	-	1.00	-	-	-	-
	Pre-Trial Bond Supervision	0207	-	-	-	3.00	3.00	3.00	2.00	2.00
	Pre-Trial Intervention Officer	0208	-	-	2.00	-	-	-	-	-
	Total:		0.00	0.00	2.00	4.00	3.00	3.00	2.00	2.00
10004000	Attorney	0250	-	-	1.00	-	-	-	-	-
	Executive Assistant	0251	-	-	1.00	-	-	-	-	-
	Total:		-	-	2.00	-	-	-	-	-
10500000	Budget Officer	0212	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Budget Analyst	0216	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
11000100	County Commissioner, PCT 1	0101	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	County Commissioner, PCT 2	0102	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	County Commissioner, PCT 3	0103	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	County Commissioner, PCT 4	0104	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Assistant - Commissioner Court	0111	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Assistant Temp - Commissioner Court	0114	1.00	1.00	1.00	-	-	-	-	-
	Admin Asst.	0116	-	-	-	1.00	1.00	1.00	1.00	1.00
	Special Project Admin Secty	0130	-	-	-	-	1.00	1.00	1.00	1.00
	Admin Secty -Commissioner Court	0131	1.00	1.00	1.00	1.00	-	-	-	-
	Records Mgmt Officer	8101	-	-	-	-	-	-	-	-
	Records Management Director *	8102	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66
	Total:		7.66	7.66	7.66	7.66	7.66	7.66	7.66	7.66

* The Records Management Director's pay is split between Commissioner's Court and Records Management.

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
11002500	Sales & Scheduling Coordinator	0827	1.00	1.00	1.00	-	-	-	-	-
	Marketing Coordinator	0833	1.00	1.00	1.00	-	-	-	-	-
	Director - Special Event Facilities *	0840	-	-	-	-	-	-	-	-
	Marketing & Sales Manager - Outside	0851	-	-	-	1.00	1.00	1.00	1.00	1.00
	Marketing & Sales Manager - Inside	0852	-	-	-	1.00	1.00	1.00	1.00	1.00
	Sponsorship Coordinator **	0861	-	-	-	-	-	-	0.18	0.18
	Total:		2.00	2.00	2.00	2.00	2.00	2.00	2.18	2.18
** Positions were split bewteen the Fair.										
11002600	Director - Expo Complex *	0824	0.40	-	-	-	-	-	-	-
	Assistant Director Oper. *	0826	0.40	0.40	0.40	-	-	-	-	-
	Admin Assistant - Expo *	0828	0.30	0.30	0.30	-	-	-	-	-
	Event Coordinator *	0829	0.50	0.50	0.50	-	-	-	-	-
	Event Supervisor *	0837	0.50	0.50	0.50	-	-	-	-	-
	Assistant Director - Expo *	0841	0.30	0.30	0.30	-	-	-	-	-
	Manager BV Fair & Expo	0842	-	0.45	0.45	-	-	-	-	-
	Executive Dir-Spec Event Facilites *	0842	0.45	-	-	-	-	-	-	-
	Asst. Mgr. BV & Expo	0843	-	0.40	0.40	-	-	-	-	-
	Total:		2.85	2.85	2.85	-	-	-	-	-
* Positions were split bewteen the Expo.										
11100000	Resource Specialist I	2655	-	-	-	-	-	1.00	1.00	1.00
	Lead Mechanic - Fleet	2690	-	-	-	-	-	1.00	1.00	1.00
	Mechanic - Fleet	2691	-	-	-	-	-	1.00	2.00	2.00
	Parts - Fleet	2692	-	-	-	-	-	-	1.00	1.00
	Fleet Service Director	2700	-	-	-	-	-	-	1.00	1.00
	Total:		-	-	-	-	-	3.00	6.00	6.00
11200200	Director of Collections	1725	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Director of Collections	1727	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk I - Collections	1729	2.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00
	Clerk II - Collections	1730	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - Collections	1731	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
	Clerk I - Collections (part-time)	1734	-	-	-	1.00	1.00	-	-	-
	Total:		5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
11210020	Election Administrator	0160	-	-	-	-	-	1.00	1.00	1.00
	Voter Registration Coord	0161	-	-	-	-	-	1.00	1.00	1.00
	Election Coordinator	0162	-	-	-	-	-	1.00	1.00	1.00
	Asst Election Coordinator	0163	-	-	-	-	-	1.00	1.00	1.00
	Adminsitrat Clk - Elec Admin	0164	-	-	-	-	-	1.00	-	-
	Clk I1 - Elec Admin	0165	-	-	-	-	-	-	1.00	1.00
	Clk II - Elec Admin	0166	-	-	-	-	-	1.00	1.00	1.00
	Clk III - Elec Admin	0167	-	-	-	-	-	-	1.00	1.00
	Clk - Elec Admin	0168	-	-	-	-	-	1.00	-	-
	Clk - Elec Admin Temp	0169	-	-	-	-	-	1.00	4.00	4.00
	Total:		-	-	-	-	-	8.00	11.00	11.00
12000100	County Treasurer	1001	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Dep Treas/Invst	1003	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Chief Deputy Tres	1004	-	-	-	-	-	1.00	-	-
	Payroll Mgr-CO TREAS	1005	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	County Treasurer Support/Special Projects	1006	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Treasury Services	1007	2.00	2.00	3.00	3.00	3.00	3.00	3.00	-
	Clerk II - Treasury Svcs	TBD	-	-	-	-	-	-	-	3.00
	Clerk Full-time	1009	1.00	1.00	-	-	-	-	-	-
	Total:		7.00	7.00	7.00	7.00	7.00	8.00	7.00	7.00
12500100	Risk Manager	2211	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Worker Comp Coord	TBD	-	-	-	-	-	-	-	1.00
	Secretary - Risk Mgmt	2213	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Total:		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
13000100	Tax Assessor/Collector	2300	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Deputy, Tax Office	2303	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Staff Accountant -Tax Off	2305	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Mgr - Tax Office	2310	-	-	-	-	-	1.00	1.00	1.00
	Motor Vehicle Supervisor - Tax Office	2311	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Clerk -Tax Office	2313	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	Voter Registration Coordinator	2318	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Supervisor, Property Tax	2321	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst Staff Acctnt -Tax Office	2331	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bookkeeper I -Tax Office	2333	1.00	1.00	1.00	-	-	-	-	-
	Accounting Supervisor	2335	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Motor Vehicle Training Coordinator	2339	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk I -Tax Office	2341	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
13000100 Cont.	Clk II -Tax Office	2343	7.00	7.00	7.00	7.00	7.00	7.00	6.00	6.00
	Clk III -Tax Office	2345	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00
	Info & Supply Clerk -Tax Office	2351	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk,1040hrs -Tax Office	2353	3.00	3.00	3.00	2.00	2.00	2.00	1.00	1.00
	Clerk,Temp-Tax Office	2355	3.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00
	Total:		41.00	39.00	39.00	39.00	39.00	39.00	35.00	35.00
14000100	Director-IT	1211	1.00	-	-	-	-	-	-	-
	Assistant Support Specialist - IT	1212	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
	Senior Network Admin - IT	1213	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	PC Specialist - IT	1215	3.00	-	-	-	-	-	-	-
	Senior System Analyst - IT	1216	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Program / Analyst I - IT	1217	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	Program / Analyst II - IT	1218	-	-	-	-	-	-	-	-
	Assistant Network Admin - IT	1219	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
	Senior Support Specialist - IT	1220	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Assistant - IT	1221	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Trainer - IT	1222	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Cabling Specialist	1223	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Webmaster - IT	1224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	System Analyst	1226	-	-	-	-	-	-	-	1.00
	Assistant Cabling Specialist	1227	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Part-time PC Specialist	1228	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Project Manager - IT	1229	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Network Engineer	1230	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Network Technician	1231	-	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Structured Cabling Tech	1234	-	-	-	-	-	-	-	1.00
	AV - Technician	1235	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Applications Administrator	1238	-	-	-	-	-	2.00	2.00	3.00
	License Manager	1239	-	-	-	1.00	1.00	1.00	1.00	1.00
	Chief Information Officer	1240	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Services Manager	1242	-	-	-	-	-	-	1.00	1.00
	Communication Systems Admin	1244	-	-	-	-	-	-	1.00	1.00
	Total:		19.00	20.00	21.00	21.00	21.00	25.00	26.00	28.00
15000100	Human Resources Director	0112	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Human Resources Associate	0113	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
	Clerk II - Human Resources	0117	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Human Resource Assistant	0118	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
	HR Specialist	0119	-	-	-	-	-	-	1.00	1.00
	Total:		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
16000100	Auditor - Appointed	0311	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Dir of Accounting	0313	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Dir of Intrnl Auditing	0314	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Ast Co Auditor IV	0315	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Ast Co Auditor III	0316	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Ast Co Auditor II	0317	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Ast Co Auditor I	0318	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Accounting Assistant Level III	0327	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Assistant Level II	0328	-	-	-	-	-	-	-	-
	Accounting Assistant - 1040hrs	0331	-	-	-	-	-	-	-	-
Total:			10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00
16500100	Purchasing Agent	1101	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Purchasing Agent	1102	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Buyer	1103	1.00	1.00	-	-	-	-	-	-
	Buyer	1107	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Buyer II	1108	-	-	1.00	2.00	2.00	3.00	3.00	3.00
	Buyer III	1109	-	-	-	-	-	-	-	1.00
Total:			4.00	4.00	4.00	5.00	5.00	6.00	6.00	7.00
17000100	Facilities Services Director	0700	-	-	-	1.00	1.00	1.00	1.00	1.00
	Director - Building Maintenance	0701	1.00	1.00	1.00	-	-	-	-	-
	Assistant Director - Building Maintenance	0702	1.00	1.00	-	-	-	-	-	-
	Supervisor Janitors / Custodians - B&Y	0703	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Building Caretaker	0704	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Janitor / Custodian - B&Y	0705	4.00	4.00	4.00	4.00	12.00	13.00	13.00	14.00
	Jntr/Cstdn, 1040hr B&Y	0707	15.00	15.00	15.00	15.00	-	1.00	1.00	-
	General Maint. Tech	0710	-	-	-	-	1.00	1.00	1.00	2.00
	Maintenance Tech III - B&Y	0711	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Maintenance Tech II - B&Y	0713	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
	Maintenance Tech I - B&Y	0715	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Prevention Maint. Tech	0716	-	-	-	1.00	1.00	1.00	1.00	1.00
	Secty - B&Y	0721	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Service Dispatcher	0722	-	-	-	-	-	1.00	1.00	1.00
	Carpenter	0730	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Total:			35.00	34.00	34.00	35.00	29.00	33.00	33.00	34.00
17000200	Landscape Manager	0750	-	-	-	1.00	1.00	1.00	1.00	1.00
	Landscape Crew Leader	0751	-	-	-	1.00	1.00	1.00	1.00	1.00
	Assistant Landscape Crew Leader	0752	-	-	-	1.00	1.00	1.00	1.00	1.00
	Grounds Maintenance Worker II	0753	-	-	-	3.00	3.00	3.00	3.00	3.00
	Grounds Maintenance Worker I1	0754	-	-	-	-	-	1.00	1.00	1.00
			-	-	-	6.00	6.00	7.00	7.00	7.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
18000100	County Attorney	0501	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1st Assistant CA	0503	-	-	-	-	-	-	-	1.00
	1st Assistant CA / Chief Civil	0504	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Assistant County Attorney I	0505	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Asst County Attorney II	0507	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Civil Attorney - CA	0508	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
	Bail Bond Attorney - CA	0509	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Attorney - CA	0510	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Chief Prosecutor / Training - CA	0511	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Family Violence Attorney - CO ATTY	0512	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Family Violence Coordinator - CA	0515	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Victim Witness Mental Health - CA	0517	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Receptionist - CA	0522	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Investigator Warrent Officer - CO ATTY	0523	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Supervisor, Hot Ck-Co Atty	0531	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sec, Hot Ck-Co Atty	0533	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Secty-Co Atty	0541	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Legal Secty-Co Atty	0543	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00
	Receptionist / Secretary - C.A.	0545	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Clerk, 1040hrs - Co Atty	0555	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Secretary - TEMP	0556	1.00	1.00	1.00	-	-	-	-	-
	Sec-1040hr Co Atty	0557	1.00	-	-	-	-	-	-	-
	Secretary	0558	-	-	-	1.00	-	-	-	-
	Receptionist, 1300hr Co Atty	0559	1.00	-	-	-	-	-	-	-
	Investigator 1040 hrs - C.A	0560	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Asst-Co Atty	0561	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk	0563	-	-	-	-	1.00	1.00	1.00	1.00
	Total:		35.00	33.00	34.00	34.00	34.00	34.00	34.00	34.00
18006000	Receptionist, Temp, Hot Check Fund	4349	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
183100	Investigator / Warrant Officer County Attorney	0523	1.00	1.00	1.00	-	-	-	-	-
	Peace Officer, Video Redr, Minor Investigator	0575	-	-	-	-	-	-	-	-
	Total:		1.00	1.00	1.00	-	-	-	-	-
19000100	District Attorney	0401	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1st Assistant District Attorne	0403	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Appellate Div. Chief - DA	0406	-	-	-	-	1.00	1.00	1.00	1.00
	Administrative Attorney - DA	0407	1.00	1.00	1.00	-	-	-	-	-
	Trial Chief - DA	0411	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
	Assistant DA II *	0413	5.23	5.23	5.23	5.23	-	-	-	-

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
19000100 Cont.	Assistant DA I	0415	7.00	7.00	7.00	7.00	9.23	11.00	11.00	14.00
	Investigator Supervisor - DA	0419	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Investigative Assistant	0420	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bookkeeper/Office Manager - DA	0423	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Legal Admin Secty-DA *	0425	6.67	6.67	6.67	6.67	7.67	8.00	8.00	8.00
	Victim/Witness Coordinator	0427	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Victim Coordinator Assistant	0428	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Front Office Assistant - DA	0429	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk, 700hrs - DA	0431	1.00	1.00	1.00	1.00	1.00	-	-	-
	Clerk, 1040hrs - DA	0432	1.00	1.00	1.00	1.00	-	2.00	2.00	2.00
	Victim/Witness Coordinator Part Time	0440	-	-	-	-	-	-	-	-
Total:			32.90	32.90	32.90	31.90	32.90	36.00	36.00	39.00
* Three positions are split funded with the District Attorney Child Portective Services.										
19010000	Admin Attorney *	0408	-	-	-	1.00	1.00	1.00	1.00	1.00
	Asst DA II *	0413	0.77	0.77	0.77	0.77	-	-	-	-
	Asst DA I*	0415	-	-	-	-	0.77	-	-	-
	Legal Admin Secty-DA *	0425	0.33	0.33	0.33	0.33	0.33	-	-	-
Total:			1.10	1.10	1.10	2.10	2.10	1.00	1.00	1.00
* Three positions are split funded with the District Attorney Office, but JE's are completed moving funds due to personnel changing throughout the year.										
19200100	Clerk, Temp - DA	0433	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Total:		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
191000	Asst DA I	0470	-	-	-	-	-	-	1.00	1.00
	Investigator - DA	0471	-	-	-	-	-	-	1.00	1.00
	Total:		-	-	-	-	-	-	2.00	2.00
192000	Victim Coord. Assistant	0472	-	-	-	-	-	-	1.00	1.00
	Total:		-	-	-	-	-	-	1.00	1.00
20000100	District Clerk	1701	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clk I - Distr Clk	1705	2.00	1.00	1.00	1.00	2.00	2.00	2.00	3.00
	Clk II - Distr Clk	1707	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Clerk IV	1708	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
	Clk III - Distr Clk	1709	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	Jury Payment Clerk	1710	-	-	-	-	-	-	-	-
	Clerk Temp 1040hr	1713	3.00	3.00	3.00	3.00	2.00	3.00	3.00	-
	Clerk 1560hr	1717	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total:			20.00	19.00	19.00	18.00	18.00	19.00	19.00	17.00
20010000	District Clerk - Jury Coordinator I	1721	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	District Clerk - Jury Coordinator II	1723	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
21000100	Switch Board Supervisor Commissioner's Court	0121	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	County Clerk	1301	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Deputy - County Clerk	1303	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Bookkeeper - County Clerk	1305	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Supervisor County Clerk	1308	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy County Clerk I	1311	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	Deputy County Clerk I - 3/4	1312	1.00	1.00	-	-	-	-	-	-
	Deputy County Clerk II	1313	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Deputy County Clerk III	1314	2.00	2.00	2.00	2.00	3.00	3.00	3.00	4.00
	Clerk 1040HRS, % PD *	1325	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total:			13.50	12.50	12.50	12.50	13.50	13.50	13.50	14.50
* Position is split with C.C. Records Management Fund.										
21002000	Election Coordinator	1328	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Assistant Election Coordinator	1329	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Bilingual Election Program Coordinator	1330	-	-	-	-	-	-	-	-
	Election Worker - Temp	1333	-	-	-	-	-	-	-	-
	Election Manager	1340	-	-	-	-	-	1.00	-	-
Total:			2.00	2.00	2.00	2.00	2.00	3.00	-	-
21005000	Clerk, 1040hrs, % PD-CO CLK *	1325	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Records Retention Clerk	1334	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk II - Rcds Mgt	3013	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
* Position is split with County Clerk.										
22000100	Court Reporter - 85th District Court	2513	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - 85TH District Court	2515	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - 85th District Court	2517	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Secretary - 85th District Court	2519	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85th District Judge	2585	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
22100100	Court Reporter - 272nd District Court	2521	-	-	-	-	-	-	-	-
	Court Reporter - 1044 hrs	2522	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Court Coordinator - 272nd District Court	2523	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - 272nd District Court	2525	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Secerutary - 272nd District Court	2527	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	272nd District Judge	2572	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
22200100	Court Reporter - 361st District Court	2530	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - 361st District Court	2532	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - 361st District Court	2534	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Sec - 361st District Court	2536	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	361st District Judge	2561	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
22500100	Associate Judge #2 *	2206	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Juvenile Court Referee	2902	-	-	-	-	-	-	-	-
	Court Coordinator - Juv Refree	2904	-	-	-	-	-	-	-	-
	Court Coordinator - Juv Ref Cert Int	2906	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
* Class Code 2206 is split funed with Juvenile Court Referee and Associate Judge# 2.										
22600100	Associate Judge #1	2201	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk F/T - Mgstrt/Juv Ref	2203	-	-	-	-	-	-	-	-
	Court Coordinator - Associate Judge #1	2204	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - Associate Judge #1	2205	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
22800100	Associate Judge #2 *	2206	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Magistrate 2 Clerk	2207	-	-	-	-	-	-	-	-
	Associate Judge #2 - Bailiff	2208	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - Associate Judge #2	2209	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Family Law Assoc Judge	2905	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
* Class Code 2206 is split funed with Juvenile Court Referee and Associate Judge# 2.										
22900100	Court Reporter	0197	1.00	1.00	1.00	1.00	1.00	-	-	-
	Total:		1.00	1.00	1.00	1.00	1.00	-	-	-
23000100	County Court at Law #1 Judge	0901	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Reporter - CCL 1	0903	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - CCL 1	0905	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - CCL 1	0907	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Secretary - CCL 1	0909	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Probate/Guardian Asst. *	0920	-	-	-	-	-	-	0.50	0.50
	Total:		5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50
* Position is split with County Court at Law #1 and County Court at Law #2										

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
23100100	County Court at Law #2 Judge	0902	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Reporter - CCL 2	0913	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - CCL 2	0915	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Bailiff - CCL2	0917	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Adimin Secretary - CCL 2	0919	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Probate/Guardian Asst. *	0920	-	-	-	-	-	-	0.50	0.50
Total:			5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50
* Position is split with County Court at Law #1 and County Court at Law #2										
24101100	Clerk I - JP, Pct 1	0601	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - JP 1	0612	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - JP 1	0621	1.00	-	-	-	1.00	1.00	1.00	1.00
	Clerk II - JP 1	0630	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - JP 1 - Part Time	0631	-	2.00	2.00	2.00	-	-	-	-
	Justice of Peace, PCT 1	6012	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			5.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00
24200100	J.P., PCT 2	0591	-	-	-	-	1.00	1.00	1.00	1.00
	Clk I - JP, 2	0626	-	-	-	-	1.00	1.00	1.00	1.00
	Clk II - JP, 2	0629	-	-	-	-	1.00	1.00	1.00	1.00
	Clk III - JP, 2	0633	-	-	-	-	1.00	1.00	1.00	1.00
	Court Coordinator - JP 2	0640	-	-	-	-	1.00	1.00	1.00	1.00
Total:			-	-	-	-	5.00	5.00	5.00	5.00
24201100	Court Coordinator - JP, 2-1	0603	1.00	1.00	1.00	1.00	1.00	-	-	-
	J. P., PCT 2, PL 1	0614	1.00	1.00	1.00	1.00	1.00	-	-	-
	CLK I - JP, 2-1	0618	1.00	1.00	1.00	1.00	-	-	-	-
	CLK II - JP, 2-1	0620	1.00	1.00	1.00	1.00	1.00	-	-	-
Total:			4.00	4.00	4.00	4.00	3.00	-	-	-
24201200	Clerk I - JP 2-2	0602	-	2.00	2.00	1.00	1.00	-	-	-
	Clerk II - JP 2.2	0605	-	-	-	1.00	1.00	-	-	-
	Court Coordinator - JP 2-2	0610	1.00	1.00	1.00	1.00	1.00	-	-	-
	J. P., PCT 2, PL 2	0613	1.00	1.00	1.00	1.00	1.00	-	-	-
	Clerk III - JP, 2-2	0614	1.00	-	-	-	1.00	-	-	-
	Part-time Clerk I - JP 2-2	0622	1.00	-	-	-	-	-	-	-
Total:			4.00	4.00	4.00	4.00	5.00	-	-	-

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
24301100	Clerk III - JP 3 DPS	0133	-	-	-	-	-	-	-	-
	Clerk I - JP, Pct 3	0604	2.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
	Clerk II - JP, 3	0606	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Coordinator - JP 3	0608	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - JP3	0615	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	JUSTICE OF PEACE, Pct 3	6016	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk I - JP 3	0623	-	-	-	-	-	1.00	-	-
	Total:		6.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
24401100	Clerk I - JP 4	0606	-	-	-	-	-	-	-	-
	Clerk II - JP, 4	0607	1.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
	Clerk III - JP4	0616	-	-	-	-	-	1.00	1.00	1.00
	Court Coordinator - JP 4	0624	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk I - JP 4	0625	1.00	-	-	-	-	-	-	-
	Clerk I - Temp	0645	-	-	-	-	1.00	-	-	-
	JUSTICE OF PEACE, Pct 4	6015	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		4.00	4.00	4.00	4.00	5.00	4.00	4.00	4.00
28000100	County Sheriff	1401	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Depty Sheriff	1403	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Administrator - Temp	1404	-	-	-	-	-	-	-	-
	Admin Secretary - SO	1405	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Patrol LT-SO	1411	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Support Serv . Div Lt	1412	-	-	-	-	-	1.00	1.00	1.00
	Deputy Sheriff, Patrol - SO	1415	18.00	18.00	19.00	19.00	20.00	20.00	21.00	21.00
	LT/Criminal Investigator - SO	1420	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Sheriff - Recruiting	1421	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Investigator	1422	2.00	2.00	2.00	2.00	2.00	1.00	1.00	2.00
	Investigator - SO	1423	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00
	Patrol SGT - SO	1424	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	Deputy Sheriff -Training Coordinator	1425	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Special Services LT - SO	1426	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Sheriff,Crime Prevention	1429	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Control SGT	1431	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Control Tech	1432	2.00	2.00	2.00	2.00	-	-	-	-
	Process Svr-Dep Sheriff	1433	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Clerk I - Evidence - SO	1435	4.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
	Detention / Dispatch - SO	1437	7.00	-	-	-	-	-	-	-
	Warrant SGT - S.O.	1438	1.00	-	-	-	-	-	-	-
	Supervisor, Dispatch - SO	1439	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Control Deputy	1440	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
	Program Coordinator	1441	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
28000100 Cont.	Records Clerk - SO Admin	1442	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - Evidence - SO	1443	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Telecommunications Officer	1444	-	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Clerk II - Warrant Clerk	1445	-	-	-	1.00	1.00	1.00	1.00	1.00
	Clerk II - Evidence - SO	1446	-	-	-	-	1.00	1.00	1.00	1.00
	Special Services SGT - So	1448	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			63.00	61.00	62.00	63.00	65.00	65.00	66.00	66.00
28002000	Detention Dispatch	1437	-	-	-	-	-	-	-	-
	Supervisor Dispatch	1439	-	-	-	-	-	-	-	-
	Jail Administrator	1501	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Classification Officer	1502	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Lieutenant - Jail	1503	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Sergeant - Jail	1505	16.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
	Sergeant, Jail Nurse	1507	1.00	1.00	1.00	1.00	-	-	-	-
	Correctional Hlth Prof Temp	1508	-	-	2.00	2.00	-	-	-	-
	Correctional Health Professional - SO	1509	9.00	9.00	9.00	8.00	-	-	-	-
	Corectional Health Professional / EMT	1510	1.00	2.00	2.00	3.00	-	-	-	-
	Detention Officer - Jail	1511	84.00	83.00	81.00	80.00	80.00	76.00	76.00	81.00
	Detention Officer / Transport Deputy - SO	1512	11.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00
	Detention Officer / Work Crew - SO	1513	6.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
	Detention Officer / Booking - SO	1515	15.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00
	Intern Detention Officer, 1040HR - SO	1516	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Clerk, Booking - Jail Div	1517	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Detention Officer - Temp	1519	-	-	-	-	-	-	4.00	4.00
	Food Service Manager	1520	-	-	-	1.00	1.00	1.00	1.00	1.00
	Jail Cook	1521	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	Visitation Officer	1526	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Correctional Hlth Prof (20 hours)	1530	-	-	-	1.00	-	-	-	-
	Custodian of Records	1542	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Officer - Jail	1543	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Corporal - Jail	1545	-	-	-	-	-	4.00	4.00	4.00
	Certified Medication Aide	1549	1.00	-	-	-	-	-	-	-
	Admin Secty - Jail	1553	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Program Sergeant	1556	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Med Clerk, 1040hrs - JAIL	1559	2.00	2.00	2.00	2.00	-	-	-	-
	Personal Bond Officer	1560	-	-	-	-	-	-	-	-
	Program Re-Entry Spec. *	1563	-	-	-	-	-	-	1.00	0.75
	Compliance Officer - DO	1565	-	-	-	-	1.00	1.00	1.00	1.00
	Quartermaster - DO	1568	-	-	-	-	-	-	1.00	1.00
	Crisis Intervention Deputy	1570	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
	Crisis Intervention - Sergeant	1571	-	-	-	-	1.00	1.00	1.00	1.00
Total:			173.00	173.00	174.00	175.00	159.00	160.00	166.00	170.75

* Position is split with Sheriff - Jail and Jail Commissary

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
28003000	Sergeant, Jail Nurse	1507	-	-	-	-	1.00	1.00	2.00	2.00
	Correctional Hlth Prof Temp	1508	-	-	-	-	2.00	2.00	2.00	2.00
	Correctional Hlth Prof - SO	1509	-	-	-	-	8.00	8.00	7.00	7.00
	Corectional Hlth Prof/EMT	1510	-	-	-	-	3.00	3.00	3.00	3.00
	Correctional Hlth Prof (part-time)	1530	-	-	-	-	1.00	2.00	2.00	2.00
	Med Clk, 1040 Hrs - Jail	1559	-	-	-	-	2.00	2.00	2.00	2.00
	Total:		-	-	-	-	17.00	18.00	18.00	18.00
28004000	SRD SGT - CSISD	1480	-	-	-	-	-	-	-	1.00
	SR Deputy - CSISD	1481	-	-	-	-	-	-	-	5.00
	Total:		-	-	-	-	-	-	-	6.00
28006000	Commissary Officer-Jail	1531	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher, No Benefits - Inmate Commissary	1557	1.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00
	Program Re-Entry Spec.	1563	-	-	-	-	-	-	-	0.25
	Total:		2.00	3.00	3.00	3.00	3.00	3.00	3.00	4.25
* Position is split with Sheriff - Jail and Jail Commissary										
28050000	Secretary S.O. Crime Fund	4456	1.00	-	-	-	-	-	-	-
	Total:		1.00	-	-	-	-	-	-	-
30101100	Acting Agency Head	1598	-	-	1.00	-	-	-	-	-
	Chief Deputy, Constable Pct 1	1599	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Depty Constable, Pct 1	1603	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	Constable, Pct 1	1612	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III, Constable, Pct 1	1619	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
30201100	Clerk III - Constable Pct 2	1605	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Constable, Pct 2	1614	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Constable, Pct 2	1617	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Chief Deputy Constable, Pct 2	1618	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
30301100	Chief Deputy Constable - Pct 3	1601	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk III - Constable Pct 3	1606	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Constable - Pct 3	1610	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
	Constable, Pct 3	1613	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	P/T Deputy Cont. Pct 3	1621	-	-	-	-	-	1.00	-	-
	Total:		4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
30401100	Part-Time Deputy Constable, Pct 4	1607	-	-	-	-	1.00	1.00	1.00	-
	Clerk III, Constable Pct 4	1608	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Chief Deputy Constable, Pct 4	1609	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Constable, Pct 4	1615	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	F/T Deputy Constable, Pct 4	1620	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00
	Total:		7.00	7.00	8.00	8.00	9.00	9.00	9.00	9.00
31000100	Director - Juvenile Svc	1801	-	-	-	-	-	-	-	1.00
	Depty Dir - Juv Svc	1803	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Staff Psychlgst - Juv Svc	1804	-	-	-	-	-	-	-	-
	JPO III Probation Manager - Admin	1807	-	-	-	-	-	-	-	-
	JPO III Quality Control Manager - Admin	1808	-	-	-	-	-	-	-	-
	Prof Cnslr-Juv Svc ADMIN	1810	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	JPO II - Admin	1816	-	-	-	-	-	-	-	-
	JPO I - Admin	1817	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Food Services / Training - Admin	1831	-	-	-	-	-	-	-	-
	Business Mgr - Juv Admin	1855	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Admin Services Mgr	1856	-	-	-	-	-	-	1.00	1.00
	SEC I - Juv Admin	1861	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	JPO - TJPC - F*	1883	-	-	-	-	-	-	-	1.00
	JPO-Title IV-E	1887	-	-	-	-	-	-	1.00	1.00
	Admin. Asst. Juv Admin	1891	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Depty Dir of Health Serv	1895	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Director	2803	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Psychologist	2804	1.00	1.00	1.00	-	-	-	-	-
	Detention Counselor	2811	-	-	-	-	-	-	1.00	1.00
	Probation Supervisor	2816	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Volunteer Coord.	2830	-	-	-	1.00	1.00	1.00	1.00	1.00
	Training Coordinator	2831	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Probation Spvr - Com Cor *	2856	-	-	-	-	-	-	-	1.00
	Total:		22.00	22.00	22.00	23.00	23.00	23.00	25.00	28.00
31000200	Assistant Detention Manger	1802	-	-	-	-	-	-	-	-
	Detention Div Manager	1805	-	-	-	-	-	-	-	-
	JPO II Detention	1809	-	-	-	-	-	-	-	-
	Detention Unit Supervisor	1811	-	-	-	-	-	-	-	-
	JPOI - Detention	1815	-	-	-	-	-	-	-	-
	Srvalance Officer, 1248hrs	1819	-	-	-	-	-	-	-	-
	Juv Detention Officer - Detention	1821	-	-	-	-	-	-	-	-
	Food Svcs Mngr - Juv Svc	1825	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Cook1300hrs-JUV DET	1833	1.00	1.00	1.00	1.00	-	-	-	-
	Cook	1836	-	-	-	-	1.00	2.00	2.00	2.00
	Nurse, Juv Det	1841	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
31000200 Cont.	Custodian - Detention	1848	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Prevention Specialist	1869	-	-	-	-	-	-	-	-
	Controlbooth Operator, 1248 - Juv Svc	1873	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Drill Instructor 1248hrs	1876	-	-	-	-	-	-	-	-
	Juv Temp Worker	1880	2.00	2.00	2.00	-	-	-	-	-
	Temp Wrkr, 1200 Hr - Juv Det	1881	3.00	3.00	3.00	1.00	-	-	-	-
	Assistant Detention Superintendent	2802	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Detention Superintendnet	2805	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Detention Manager	2809	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Detention Counselor	2811	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Detention Supervisor	2815	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Juv Supervision Officer	2821	15.00	15.00	15.00	18.00	20.00	22.00	29.00	30.00
	Juv Superv. Off. - 1248 Hrs	2822	2.00	2.00	2.00	2.00	1.00	-	-	2.00
Total:			38.00	38.00	38.00	37.00	37.00	39.00	45.00	48.00
31000300	Special Program Manager - Juv Academy	1806	-	-	-	-	-	-	-	-
	JDO BT Cmp - 1664hrs	1823	-	-	-	-	-	-	-	-
	Juv Det Officer - Academy	1839	-	-	-	-	-	-	-	-
	Drill Instr - 1248hrs	1875	-	-	-	-	-	-	-	-
	Academy Superintendent	2806	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Acad. Superv. Officer - 1664 Hrs	2823	1.00	-	-	-	-	-	-	-
	Acad Superv. Officer - 1560 Hrs	2824	-	1.00	1.00	1.00	-	-	-	-
	Academy Supervision Officer	2839	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Probation Spvr - TJPC - F	2860	-	-	-	-	-	-	-	1.00
	Acad Superv. Officer - 1248 Hrs	2875	2.00	-	-	-	-	-	-	-
Total:			6.00	5.00	5.00	5.00	4.00	4.00	4.00	5.00
31010000	JPO II - TYC Parole	1812	-	-	-	-	-	-	-	-
	Prl Srvinc Off - TYC Parole	1829	-	-	-	-	-	-	-	-
	Juv Parole Clerk 1560hrs	1865	-	-	-	-	-	-	-	-
	Quality Assurance Admin	2812	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Parole Aide	2829	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary - 1560 Hrs	2865	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
31040000	Juv Det Officer - JJAEP	1822	-	-	-	-	-	-	-	-
	Secretary I	1852	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher	1853	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sp. ED. Teacher	1854	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Supervision Officer - JJAEP	2850	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total:			4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
31050000	Vctm Svcs, Juv-Title IV-E	1826	-	-	-	-	-	-	-	-
	JPO II Title IV-E	1828	-	-	-	-	-	-	-	-
	Parole Servance Officer - Title IV-E	1879	-	-	-	-	-	-	-	-
	JPO - Title IV-E	1887	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	JPO - Title IV-E	1887	-	-	-	-	-	-	-	-
	Deputy Director of Health Services	1895	-	-	-	-	-	-	-	-
	Volunteer Coor	1897	1.00	1.00	1.00	-	-	-	-	-
	Total:		2.00	2.00	2.00	1.00	1.00	1.00	-	-
312100	Director - Juvenile Svc	1801	1.00	1.00	1.00	1.00	1.00	-	-	-
	Juv Det Officer - TJPC State Aid	1820	-	-	-	-	-	-	-	-
	Juvenile Prob. Officer	1832	-	-	-	-	-	-	-	-
	Prevention Specialist	1834	-	-	-	-	-	-	-	-
	JPO I - TJPC - G - Prog. Sanc	1868	-	-	1.00	1.00	1.00	-	-	-
	Prevention Spec	1869	-	-	-	1.00	1.00	-	-	-
	Juv Prl. Officer - TJPC CM Cor	1877	-	-	2.00	2.00	2.00	-	-	-
	Professional Conselor	1878	-	-	1.00	1.00	1.00	-	-	-
	JPO - TJPC - F	1883	-	-	3.00	3.00	3.00	-	-	-
	JPO - TJPC - O	1885	-	-	1.00	1.00	-	-	-	-
	Psychologist	1890	-	-	-	-	-	-	-	-
	Professional Conselor	1892	-	-	-	-	-	-	-	-
	Supervision Officer - St. Aid	2845	1.00	1.00	1.00	1.00	1.00	-	-	-
	Supervision Officer - Com Cor	2855	-	-	1.00	1.00	1.00	-	-	-
	Probation Spvr - Com Cor	2856	-	-	1.00	1.00	1.00	-	-	-
	Detention Spcr - Com Cor	2857	-	-	1.00	1.00	2.00	-	-	-
	Surveillance Officer - Comm	2858	-	-	1.00	1.00	1.00	-	-	-
	Probation Spvr - TJPC - F	2860	-	-	1.00	1.00	1.00	-	-	-
	Total:		2.00	2.00	15.00	16.00	16.00	-	-	-
312110	Director - Juvenile Svc	1801	-	-	-	-	-	1.00	1.00	-
	JPO I - TJPC - G - Prog. Sanc*	1868	-	-	-	-	-	0.985	0.985	0.985
	JPO - TJPC - F*	1883	-	-	-	-	-	2.985	2.985	1.985
	Total:		0.00	0.00	0.00	0.00	0.00	4.97	4.97	2.97
* Positions are split funded between the Juvenile Grants										
312120	Prevention Specialist*	1834	-	-	-	-	-	0.10	0.10	0.10
	JPO I - TJPC - G - Prog. Sanc*	1868	-	-	-	-	-	0.015	0.015	0.015
	Juv Prl. Officer - TJPC CM Cor*	1877	-	-	-	-	-	1.92	1.92	1.92
	JPO - TJPC - F*	1883	-	-	-	-	-	0.015	0.015	0.015
	Probation Spvr - Com Cor*	2856	-	-	-	-	-	0.95	0.95	-
	Surveillance Officer - Comm*	2858	-	-	-	-	-	0.05	0.05	0.05
	Probation Spvr - TJPC - F	2860	-	-	-	-	-	1.00	1.00	-
	Total:		0.00	0.00	0.00	0.00	0.00	4.05	4.05	2.10
* Positions are split funded between the Juvenile Grants										

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
312130	Supervision Officer - St. Aid	2845	-	-	-	-	-	1.00	1.00	1.00
	Supervision Officer - Com Cor	2855	-	-	-	-	-	1.00	1.00	1.00
	Detention Spcr - Com Cor	2857	-	-	-	-	-	2.00	2.00	1.00
	Operations Manager *	2890	-	-	-	-	-	-	-	0.70
	TJJD - Detention Manager *	2895	-	-	-	-	-	-	-	0.84
	Total:		0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.54
* Positions are split funded between the Juvenile Grants										
312140	Juvenile Prob. Officer	1832	-	-	-	-	-	2.00	2.00	2.00
	Prevention Specialist *	1834	-	-	-	-	-	0.90	0.90	0.90
	Juv Prl. Officer - TJPC CM Cor *	1877	-	-	-	-	-	0.07	0.07	0.07
	Probation Spvr - Com Cor *	2856	-	-	-	-	-	0.03	0.03	-
	Surveillance Officer - Comm *	2858	-	-	-	-	-	0.95	0.95	0.95
	Total:		0.00	0.00	0.00	0.00	0.00	3.95	3.95	3.92
* Positions are split funded between the Juvenile Grants										
312150	Juv Prl. Officer - TJPC CM Cor *	1877	-	-	-	-	-	0.01	0.01	0.01
	Professional Conselor	1878	-	-	-	-	-	1.00	1.00	1.00
	Psychologist	1890	-	-	-	-	-	1.00	1.00	1.00
	Professional Conselor	1892	-	-	-	-	-	1.00	1.00	-
	Probation Spvr - Com Cor *	2856	-	-	-	-	-	0.02	0.02	-
	Operations Manager *	2890	-	-	-	-	-	-	-	0.30
	TJJD - Detention Manager *	2895	-	-	-	-	-	-	-	0.16
	Total:		0.00	0.00	0.00	0.00	0.00	3.03	3.03	2.47
* Positions are split funded between the Juvenile Grants										
316100	Prevention Specialist - Comm Corr	1827	-	-	-	-	-	-	-	-
	Juv Det Officer - Comm Corr	1830	-	-	-	-	-	-	-	-
	JPO II, Str TM - TJPC Comm Corr	1867	-	-	-	-	-	-	-	-
	Juv Prl Officer - TJPC CM Cor	1877	2.00	2.00	-	-	-	-	-	-
	Supervision Officer - Com Cor	2855	1.00	1.00	-	-	-	-	-	-
	Probation Spvr - Com Cor	2856	1.00	1.00	-	-	-	-	-	-
	Detention Spvr - Com Cor	2857	1.00	1.00	-	-	-	-	-	-
	Surveillance Officer - Comm	2858	1.00	1.00	-	-	-	-	-	-
	Total:		6.00	6.00	-	-	-	-	-	-
318300	Coord / Army Bt Cmp - TJPC - F	1813	-	-	-	-	-	-	-	-
	JPO-TJPC-F	1883	3.00	3.00	-	-	-	-	-	-
	Probation Spvr - TJPC - F	2860	1.00	1.00	-	-	-	-	-	-
	Total:		4.00	4.00	-	-	-	-	-	-
318400	JPO I - TJPC - G - PROG Sanc	1868	1.00	1.00	-	-	-	-	-	-
	Total:		1.00	1.00	-	-	-	-	-	-

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
318500	JPO-TJPC-O	1885	1.00	1.00	-	-	-	-	-	-
	Total:		1.00	1.00	-	-	-	-	-	-
318600	Professional Counselor	1878	1.00	1.00	-	-	-	-	-	-
	Total:		1.00	1.00	-	-	-	-	-	-
318700	Juvenile Prob. Officer	1832	2.00	2.00	2.00	2.00	2.00	-	-	-
	Prevention Specialist	1834	1.00	1.00	1.00	1.00	1.00	-	-	-
	Total:		3.00	3.00	3.00	3.00	3.00	-	-	-
318800	Psychologist	1890	-	-	-	1.00	1.00	-	-	-
	Professional Counselor	1892	-	-	-	1.00	1.00	-	-	-
	Total:		-	-	-	2.00	2.00	-	-	-
35500100	Emergency Management Coordinator	1901	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Emergency Management Coordinator	1903	-	-	-	-	-	-	-	-
	Deputy Emergency Management Coordinator	1904	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
36000100	Director - Expo Complex *	0824	0.60	-	-	-	-	-	-	-
	Operationsl Mgr/Asst. Director *	0826	-	-	-	-	-	-	-	-
	Assistant Director Oper *	0826	0.60	0.60	0.60	-	-	-	-	-
	Sales & Scheduling Coordinator	0827	-	-	-	-	-	-	-	-
	Admin Clerk - Expo Center *	0828	-	-	-	-	-	-	-	-
	Admin Assistant - Expo	0828	0.70	0.70	0.70	1.00	1.00	1.00	1.00	1.00
	Event Coordinator *	0829	0.50	0.50	0.50	-	-	-	-	-
	Building / Grounds Supervisor	0830	-	-	-	-	-	-	-	-
	Facility Operations Asst.	0831	3.00	3.00	3.00	4.00	4.00	4.00	5.00	4.00
	Temporary Attendants - 1044 Hrs	0832	10.00	10.00	11.00	15.00	15.00	15.00	15.00	15.00
	Lead Operations Assistant	0834	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Temporary Attendants - 1560 Hrs	0835	2.00	2.00	2.00	-	-	-	-	-
	Event Supervisor *	0837	0.50	0.50	0.50	-	-	-	-	-
	Event Coordinator I	0838	-	-	-	1.00	1.00	2.00	1.00	2.00
	Event Coordinator II	0839	-	-	-	1.00	1.00	-	1.00	1.00
	Director - Special Event Facilities *	0840	1.00	1.00	1.00	-	-	-	-	-
	Assistant Director - Expo *	0841	0.70	0.70	0.70	-	-	-	-	-
	Executive Director - Special Event Facilities *	0842	0.55	-	-	-	-	-	-	-
	Manager BV Fair & Expo *	0842	-	0.55	0.55	-	-	-	-	-
	Asst Manager of Brazos Valley Fair & Expo *	0843	-	0.60	0.60	2.00	-	-	-	-
	General Mgr, Expo & BV Fair **	0844	-	-	-	1.00	0.66	0.66	0.66	0.66

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
36000100 Cont.	Temp Clerk III	0850	-	-	-	-	1.00	1.00	1.00	1.00
	Clerk III	0851	-	-	-	1.00	-	-	-	-
	Asst. General Mgr - Expo	0855	-	-	-	1.00	1.00	1.00	1.00	1.00
	Senior Manager, Expo Oper	0857	-	-	-	1.00	1.00	1.00	1.00	1.00
	Total:		21.15	21.15	22.15	29.00	26.66	26.66	27.66	27.66
* Positions pay is split between Hotel Occ. Fund and the HOT Fund.										
** Positions pay is split between Expo and Fair Administration										
36100100	Asst. Mgr BV Fair & Expo	0843	-	-	-	-	1.00	1.00	1.00	1.00
	General Mgr, Expo & BV Fair **	0844	-	-	-	-	0.34	0.34	0.34	0.34
	Sr. Mgr BV Fair & Expo	0846	-	-	-	-	1.00	1.00	1.00	1.00
	Clerk III	0847	-	-	-	-	1.00	1.00	-	-
	Sponsorship Coord ***	0861	-	-	-	-	-	-	0.82	0.82
	Total:		-	-	-	-	3.34	3.34	3.16	3.16
** Positions pay is split between Expo and Fair Administration										
*** Positions pay is split with HOT Fund.										
36500100	Director-Brazos Cntr	0801	1.00	1.00	1.00	-	-	-	1.00	1.00
	Dir Asst-Brazos Cntr	0803	1.00	1.00	-	-	-	-	-	-
	Sales & Scheduling Coord	0803	-	-	1.00	1.00	1.00	-	-	-
	Manager, Brazos Center	0804	-	-	-	1.00	1.00	1.00	-	-
	Asst. Mgr - Brazos Center	0805	-	-	-	-	-	1.00	1.00	1.00
	Admin Secty-Brazos Cntr	0807	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Lead Custodian	0808	1.00	1.00	1.00	1.00	1.00	-	-	-
	Custodian-Brazos Cntr	0809	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
	Event Coordinator	0810	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Lndscpe Mgr - Brazos Center	0811	1.00	1.00	1.00	-	-	-	-	-
	Building Event Worker	0812	-	-	-	-	-	1.00	1.00	1.00
	Grnds Mnt Wrk II - Brz Cntr	0817	4.00	3.00	3.00	-	-	-	-	-
	Landscape Crew Leader	0818	1.00	1.00	1.00	-	-	-	-	-
	Bldg Evnt Wrk Tmp - Brz Cntr	0819	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00
	Asst. Lanscape Crew Leader	0820	-	1.00	1.00	-	-	-	-	-
	Total:		16.00	16.00	16.00	10.00	10.00	10.00	10.00	10.00
37000100	Co Ext Agent-AG	7120	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Co Ext Agent-FCS	7122	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Co Ext Agent-UYD	7124	1.00	-	-	-	-	-	-	-
	Co Ext Agent-4-H	7126	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Prog Asst 4-H/Yyouth	7130	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Secty-Ext Svc	7141	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Horticulturist	7142	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Secretary - Ext Office	7143	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Sec, 1300 Hr - Ext Svc	7144	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total:		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
424100	Director-MPO	2001	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Trnsprtn Plnt I - MPO	2003	1.00	-	-	-	-	-	-	-
	GIS/Modeler	2004	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Admin Asst-MPO	2005	1.00	1.00	1.00	-	-	-	-	-
	Admin Secretary (part-time)	2006	-	-	-	-	1.00	1.00	1.00	1.00
	Intern, Temp-MPO	2007	2.00	2.00	2.00	1.00	1.00	-	-	-
	Total:		6.00	5.00	5.00	3.00	4.00	3.00	3.00	3.00
50000100	Scanner - Temporary	8100	-	-	-	-	-	-	-	-
	Records Mgmt Officer	8101	-	-	-	-	-	-	-	-
	Records Mgmt Director *	8102	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
	Records Mgmt Scanner	8104	-	-	-	-	-	-	-	-
	Administrative Assistant	8105	1.00	1.00	1.00	-	-	-	-	-
	Asst. Records Manager	8107	-	-	-	1.00	1.00	1.00	1.00	1.00
	Clerk/scanner Temp	8108	-	-	-	1.00	1.00	5.00	2.00	1.00
	Clerk/scanner	8109	-	-	-	-	-	-	1.00	1.00
	Total:		1.34	1.34	1.34	2.34	2.34	6.34	4.34	3.34
* The Records Management Director's pay is split between Commissioner's Court.										
51000100	Court House Security Supervisor - SO	1450	-	-	-	-	-	-	-	-
	Sergeant Court House Security Supervisor	1450	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court House Security Officer - SO	1452	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Total:		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
56001000	County Engineer	2601	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Dir of Planning-R&B	2603	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Gen Super-R&B	2605	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Gen Sup - R&B	2606	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Area Supervisor - R&B	2607	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	Shop Foreman - R&B	2609	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Capital Projects Manager	2610	-	-	-	-	1.00	1.00	1.00	1.00
	GIS Coordinator - R&B	2611	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	R-O-W Agent-R&B	2613	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Floodplain Permit Specl	TBD	-	-	-	-	-	-	-	1.00
	Pavement Mgmt Specl - R&B	2615	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
	Drainage Spclst-R&B	2617	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Supervisor - R&B	2619	1.00	1.00	1.00	-	-	-	-	-
	Traffic Sign Coord - R&B	2621	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sign Institn Hlpr	2623	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic -R&B	2631	3.00	3.00	3.00	3.00	3.00	3.00	-	-
	Lead Mechanic	2632	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Multi Equipment Operator IV	2636	-	-	-	-	-	-	1.00	1.00

BRAZOS COUNTY, TEXAS
PROPOSED FY 18 POSITION HISTORY

Budget Unit	Job Class Title	Class Codes	Adopted FY11	Adopted FY12	Adopted FY13	Adopted FY 14	Adopted FY 15	Adopted FY 16	Adopted FY 17	Proposed FY 18
56001000 Cont.	Mult Equipment Operator III	2637	-	-	-	-	-	-	3.00	3.00
	Certified Herbicide Spec	2638	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Multi Equipment Operator II	2639	-	-	-	-	-	-	2.00	2.00
	Multi Equipment Operator I	2640	7.00	7.00	7.00	7.00	7.00	7.00	1.00	1.00
	Heavy Equip Spclst I	2641	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
	Heavy Equip Spclst II	2642	-	-	-	-	-	-	1.00	1.00
	Heavy Equip Operator II	2643	8.00	8.00	8.00	8.00	8.00	8.00	2.00	2.00
	Heavy Equip Operator III	2644	-	-	-	-	-	-	12.00	12.00
	Heavy Equip Operator I	2645	10.00	10.00	10.00	10.00	11.00	11.00	3.00	3.00
	Heavy Equip Operator IV	2646	-	-	-	-	-	-	1.00	1.00
	Light Equip Operator I	2647	11.00	11.00	11.00	12.00	13.00	13.00	5.00	5.00
	Light Equip Operator II	2648	-	-	-	-	-	-	4.00	5.00
	Light Equip Operator III	2649	-	-	-	-	-	-	2.00	2.00
	Light Equip Operator IV	2650	-	-	-	-	-	-	1.00	1.00
	Parts Mngr - R&B	2651	1.00	1.00	1.00	1.00	1.00	1.00	-	-
	Heavy Equip Spclst III	2652	-	-	-	-	-	-	2.00	2.00
	Resource Specialist	2660	-	-	-	1.00	1.00	1.00	1.00	1.00
	Secretary - R&B	2661	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	GIS - Part Time R&B	2662	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
	Clk F/T-R&B	2664	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Flagger/Laborer-R&B	2665	1.00	1.00	1.00	3.00	3.00	3.00	7.00	8.00
	Tech Temp 900 Hrs, R&B	2666	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Temp Labor, Seasonal	2667	10.00	10.00	10.00	4.00	1.00	1.00	1.00	1.00
	Tech Temp 1040 Hrs, R&B	2668	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Civil Engineer	2673	-	-	-	-	-	-	1.00	1.00
Total:			75.00	75.00	75.00	72.00	72.00	72.00	69.00	72.00
56002000	Resource Specialist - Heavy Fleet	2675	-	-	-	-	-	-	1.00	1.00
	Mechanic - Heavy Fleet	2676	-	-	-	-	-	-	4.00	4.00
	Lead Mechanic - Heavy Fleet	2680	-	-	-	-	-	-	1.00	1.00
	Parts Mngr - Heavy Fleet	2681	-	-	-	-	-	-	1.00	1.00
Total:			-	-	-	-	-	-	7.00	7.00
64005100	Medical Director	0280	-	-	-	-	1.00	1.00	1.00	1.00
	Nurse Pract.	0282	-	-	-	-	1.00	1.00	1.00	1.00
	Nurse	0284	-	-	-	-	1.00	1.00	1.00	1.00
	Medical Clerk	0286	-	-	-	-	1.00	1.00	1.00	1.00
Total:			-	-	-	-	4.00	4.00	4.00	4.00
Total Created Positions:			812.00	803.00	813.00	819.00	828.00	852.00	872.00	899.00

Local Government Code Sec. 151.002 Commissioners Court to adopt Order Authorizing Appointment of Employees

The Commissioners Court by order shall determine the number of employees that may be appointed and shall authorize their appointment. The number of employee positions established and authorized for each official and/or department is reflected in the listing below.

GLOSSARY



GLOSSARY

A

Accounting Procedures – All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

Accounting System – The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Tax – A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as property tax).

Appropriation – A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation – The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Attrition – A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoff.

B

Base Budget – Budget allocations that will provide the resources needed to maintain current service levels in a Department. Also called a Target Budget.

Benefits – (Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost.

Bond – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified date. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

Bond Rating – A rating that is received from Standard & Poor's and Moody's Investor Service, Inc., which indicates the financial and economic strengths of the County.

Bonded Indebtedness – The portion of a government's debt represented by outstanding bonds.

Budget – A plan of financial activity for a specified period of time indicating all planned revenues and expenses for the budget period.

Budget Amendment – A change in the level of funding that increases or decreases the total, or bottom line, of the budget.

Budgetary Basis – The basis of accounting used to estimate financing sources and uses in the budget. Generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar – The schedule of key dates from which a government follows in the preparation and adopting of the budget.

Budgetary Control – The control or management of a government in accordance with the approved budget for the purpose of

GLOSSARY

keeping expenditures within the limitations of available appropriations and resources.

C

Capital Improvement Plan/Program – A multi-year program of projects that addresses repair and replacement of existing infrastructure, as well as development of new facilities to accommodate future growth.

Capital Outlay – Fixed assets with a value of \$5,000 or more and have a useful life of more than two years. .

Capital Project – Major constructions, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

Cash Basis – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certificate of Obligation (C.O.) – Long-term debt that is authorized by the Commissioners' Court and does not require prior voter approval.

Certified Annual Financial Report CAFR – The published results of the County's annual audit.

Charter of Accounts – A chart detailing the system of general ledger accounts.

Community Contracts – The County is required by statute to provide some of these service(s). For such service(s) the County has entered into an inter-local agreement or contract with the entity.

Competitive Bidding Process – The process following State law requiring that for purchases of \$15,000 or more, a county must advertise , solicit, and publicly open sealed bids from

prospective vendors. After a review period, The Commissioners then awards the bid to the successful bidder.

Contingency – An appropriation of funds to cover unforeseen events that occur during the budget year.

Contractual Services – Dividing line between who is "employed" and someone who is "self-employed."

Contract Obligation Bonds – Long-term debt that places the assets purchased or constructed as a part of the security for the issue.

D

Debt Service – The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Defeasance – A provision that voids a bond or loan when the borrower sets aside cash or bonds sufficient enough to service the borrower's debt.

Department – The organization unit which is functioning uniquely in its delivery of service.

Departmental Support – Supplies are any article or material that meets all of the following conditions: (1) It is consumed-in-use or loses its original shape or appearance with use. (2) It loses its identity through incorporation into a different or more complex unit. (3) It is expandable and inexpensive item.

Depreciation – The process of estimating and recording the expired useful life or diminution of service of a fixed asset than cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is

GLOSSARY

the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

E

Effective Tax Rate (ETR) – A calculated tax rate that would generate the same amount of revenue as in the preceding year.

Encumbrance – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expense – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

F

Fiscal Policy – A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – 12 month budget period, generally extending from October 1st through the following September 30th.

Full-time Equivalent Position (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time clerk working 20 hours per week would be equivalent to .50 if a full-time position.

Fund – A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves, and carryover.

G

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB 34 – The Governmental Accounting Standards Board (GASB) Statement #34 on the standards for basic financial statements and management's discussion and analysis for the state and local government.

General Obligation Bond – A bond backed by the full faith, credit and taxing power of the government.

GFOA – Government Finance Officers Association is a professional association of state/provincial and local finance officers dedicated to sound management of governmental financial resources in the United States and Canada, and has served the public finance profession since 1906.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantee.

I

Infrastructure – Public domain fixed assets such as roads, bridges, curbs and gutters and similar

GLOSSARY

assets that are immovable and are of value to the governmental unit.

Inter-fund Transfers – The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

L

Levy – To impose taxes, special assessments or services charges.

Line-item Budget – A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt – Debt with a maturity of more than one year after the date of issuance.

M

Minor Acquisitions – Items are assets that the department will be accountable for but which not have an assigned value in the fixed asset records. The unit price of the minor acquisitions is usually between \$500.00 and \$5,000.00.

Modified – Accrual – Basis of accounting in which revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for un-matured interest on general long-term debt, which is recognized when due.

O

Objective – Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

OEM – Office of Emergency Management

Operating Budget – The annual budget and process that provided a financial plan for the operation of government and the provision of services for the year.

Operating Revenue – Funds that the county receives as income to pay for the ongoing operations. Includes taxes, fees, and interest earnings. Operating revenues are used to pay for day-to-day services.

Operating Expenses – The cost of materials and equipment required for a department to function.

Output Indicators – A unit of work accomplished, without reference to the resources required to do the work. Output indicators do not reflect the effectiveness or efficiency of the work performed.

P

Performance Indicators – Specific quantitative and qualitative measures of work performance as an objective of specific departments or programs.

Performance Measure – Data collected to determine how effective or efficient a program is in achieving its objectives.

Policy – A course of action designed to set parameters for decision and actions.

Professional Services – An industry of infrequent, technical, or unique functions performed by independent contractors or by

GLOSSARY

consultants whose occupation is the rendering of such services.

Purchase Order – A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

Repairs and Maintenance - Involves fixing any sort of item should it become out of order or broken.

Reserve – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A special or temporary order or a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue – Sources of income financing the operations of government.

S

Salary and Wages – The cost of all labor related expenses required of a department to function, including but not limited to salaries, merit, cost of living adjustments (COLA), etc.

T

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Transfers In/Out – Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

U

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Fees – The payment of a fee for direct receipt of a public service by the party who benefits from the service.





Front Cover:

Title of Artwork: *Tactile Semiotics of BCS (2016)*

Artist: Michael Pinney and Participants in the 2016 A.R.T for Life Program

The painting is displayed at the Brazos County Administration Building in the Atrium, on the 1st floor.

In 2008 the Arts Council initiated a partnership with Brazos County, local artists, and Brazos County Juvenile Services to give juvenile offenders an opportunity to focus their energy in a positive environment where they would be challenged to work together to complete a piece of public artwork. This artist-mentored program teaches students to channel their creativity, develop patience and valuable work skills, work as a team, and cultivate a sense of accountability to the community. The primary project goal is to reduce youth recidivism rates, for which success is gauged over a three year period beginning when a youth offender first enters the penal system. As of 2015, data provided by the Juvenile Services Department reveals that 85% of our over 150 youth participants have not been re-arrested to-date, making our A.R.T. for Life program participant recidivism rate 43% lower than the state average. The program is committed to making greater contributions to the community and high-risk teens' lives, with a projected 2016-17 cumulative impact of 200 youth who have created eleven unique pieces of public art.



**Brazos County Administration Building
Budget Office
200 South Texas Avenue
Brazos County, Texas 77803**